

MONTHLY COUNTY BUDGET REPORT

For the Period Ending May 31, 2006

Nassau County
Long Island, New York



Thomas R. Suozzi, County Executive

**Office of Management and Budget
Office of the County Executive
June 30, 2006**

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EXECUTIVE SUMMARY

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OVERVIEW

The Office of Management and Budget currently projects that the County will end the year with an \$8 million surplus in 2006, after factoring in gap closing actions. This reflects a \$7 million improvement over the April Report, stemming almost entirely from the New York State Department of Health's final estimate of 2005 Medicaid expenses used to calculate the cap for all future payments, including 2006.

Specifically, this report reflects the reduction of the Medicaid expenditure projection to \$211.1 million. The \$11.6 million change is the result of actual 2005 results that deviated significantly from earlier 2005 state projections, specifically in the areas of program expenses (\$4.6 million), Overburden Aid (\$1.6 million), Administrative costs (\$1.4 million), Supplemental Medical Insurance (\$1.2 million) and Family Health Plus (\$850,000). In addition, the inflation of the 2005 base figure into future years was affected, to the county's benefit, by the method in which the annual inflators were applied. Inflation rates were calculated on a state fiscal year basis rather than a calendar year basis.

OMB is projecting a \$3 million shortfall prior to gap-closing actions. As discussed in the MYP Update, the imposition of the hiring freeze will generate approximately \$14.1 million in 2005 savings versus the budget. As some of this savings is already incorporated into the projections, only \$11 million is still reflected "below the line," thereby producing an estimated 2006 year-end positive operating result of approximately \$8 million in the Major Operating Funds.

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EXPENDITURE PROJECTIONS

Salaries

The 2006 Adopted Budget for salaries of \$832.8 million included \$620.5 million for base wages, \$74.1 million for overtime and \$30.5 million for termination pay.

Base Wages: As of May 25th, there were 8,931 full-time and contract employees on-board with base wages of \$598.2 million, significantly less than the budgeted wage estimate and 287 positions fewer than the 2006 Adopted Budget figure of 9,218 (9,163 full-time employees and 55 contract employees). OMB's projections assume the benefits of the hiring freeze, and vacancy savings are assumed in all departments other than the Police Department, Correctional Center and Department of Assessment. This hiring freeze is the main reason for a projected \$10.3 million salary surplus in 2006.

Overtime: The Fiscal 2006 Budget includes \$47.3 million in overtime funding for the Police Department, which is approximately \$12 million more than the Adopted 2005 Budget. Despite the increased appropriation, OMB and the Police Department are working aggressively to contain overtime usage. These efforts have led the police department to institute operational changes in the manner in which DWI arrests are processed which has increased productivity and resulted in reduced overtime usage. On a year-to-date basis through May, non-grant reimbursable overtime usage is approximately four percent lower than compared to the same period in the prior year. On a year-to-date basis, overtime usage within the minimum staffing category is 35 percent lower than the same period last year; however, these gains are partially offset by an increase in overtime associated with special events and direct police activity. This activity is a direct result of an increase in the number of arrests, the impact of grievance awards and training related to the hiring of new recruits. A new class of 126 police cadets graduated from the academy in early June and their deployment will assist in relieving overtime for the remainder of the year. The report assumes an overtime savings of \$3 million versus budget as reflected in the overtime projection of \$44.3 million for the Police Department. Actual year-to-date overtime expenditures in the department are approximately \$12 million (excluding deferred overtime), which is 19.2 percent or \$1.75 million lower than the same period last year.

The Correctional Center budget includes approximately \$20.6 million for overtime in the Correctional Center (CC10). On a year-to-date basis through May, overtime hours for the correctional center have decreased 5.8 percent compared to the same period in the prior year. Actual 2006 year-to-date overtime expense for the correctional center is \$7.9 million, which is not materially different than the \$8 million year-to-date overtime expense incurred last year. Please bear in mind that earlier this year the Sheriff Officers Association (ShOA) and the Administration concluded a Memorandum of Understanding amending a provision within their "current" contract. Last year, correction officers received comp time for the first 16 hours of overtime they worked and this year they received cash. Last year's overtime expense was understating the true cost for it did not factor in comp time. To remain conservative, OMB is continuing to project the correctional centers overtime at \$20.6 million.

Employee Benefits

The 2006 Adopted Budget for employee benefits, \$369.2 million, includes a wide variety of payments including pensions, employee and retiree health insurance, labor reserves and workers compensation.

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The Adopted Budget for pensions and health insurance are the largest portion of employee benefits at \$273 million. This report reflects a projection of \$275.6 million, which is a \$2.6 million deficit due mainly to the higher than anticipated health insurance rates for active employees. To date, the County has experienced a 10 percent health insurance rate for active employees compared to the 8 percent rate increase incorporated into the Adopted Budget.

The workers compensations expenses portion of the employee benefits projection totals \$15.6 million. The workers compensation expense projection reflects some prior year bills which have resulted in higher than anticipated period expenses. These expenses will be somewhat offset by reductions in the state assessments that will result due to revised report filing (Budget assessments \$3.6 million projected \$2.5 million). The transfer of all claims processing has been completed and the third party administrator, Triad, is now managing all claims activity. As a result of the prior year bills we anticipate the program will run above budgeted levels but well below prior year expenses.

Other Than Personal Services

On February 13th, the County Executive announced the implementation of several contingency measures to address a potential 2006 sales tax revenue shortfall. One of these measures is the imposition of a freeze on all but essential/emergency other-than-personal services (OTPS) spending. This freeze is managed jointly by the Office of Management and Budget and the Purchasing Department. While OMB and the Office of Purchasing will be scrutinizing all 2006 requests, the Administration already has removed \$2.2 million of appropriations from department budgets.

Utility Costs

Utility costs include expenditures for electricity, natural gas, telephone, water, fuel oil and thermal energy. The Long Island Power Authority (LIPA) is the main supplier of electricity and Keyspan Corporation is the primary provider of natural gas. The County has a contractual relationship with the Trigen Nassau Energy Corporation to supply the County with thermal energy through the mediums of high temperature hot water, chilled water and steam. Spending on utilities is projected to exceed the 2006 budget of \$33.2 million by \$6.4 million. The variance to budget is the result of higher fuel costs and increased consumption. All energy commodities are impacted, including electricity, thermal energy (TRIGEN), natural gas and fuel oil.

Medicaid

In May 2006, Nassau received from the New York State Department of Health what are expected to be the final 2005 Medicaid expenses used to calculate the Medicaid cap. This 2005 base figure will determine the level of all future County Medicaid payments. Currently under review by NYSAC, (New York State Association of Counties), these figures are not expected to change, and must be confirmed by June 30, 2006.

Based on this new information, this report reflects that the projection has been reduced to \$211.1 million. This \$11.6 million change is the result of actual 2005 results that deviated significantly from earlier 2005 state projections, specifically in the areas of program expenses (\$4.6 million), Overburden Aid (\$1.6 million), Administrative costs (\$1.4 million), Supplemental Medical Insurance (\$1.2 million) and Family Health Plus (\$850,000). In addition, the inflation of the 2005 base figure into future years was affected, to the county's benefit, by the method in which the annual inflators were applied. Inflation rates were calculated on a state fiscal year basis rather than a calendar year basis.

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This current projection is also \$6 million below the Adopted Budget of \$217.1 million.

Chapter 621 Medicaid Recoveries

In 2005 it was discovered that for many years certain Chapter 621 Medicaid mental health cases that should have been coded to receive Overburden Aid had been incorrectly coded, and counties statewide did not receive this revenue. As a result, the State Health Department agreed to reimburse counties on a one time basis for errors that occurred prior to 2005 and to reduce their Medicaid cap base by the amount of the errors that occurred in the 2005 cases. Nassau conservatively anticipated the one time payment to be \$3.4 million, and reflected it in the Miscellaneous Recoveries line of the 2006 Adopted Budget. In March of 2006, the final amount was determined to be \$7.5 million, and the additional \$4.1 million is now reflected in that same budget line. Finally, \$690,000 in miscoded Overburden Aid had been reported for the first three quarters of 2005. Annualized, this would be \$922,000 that will be deducted from Nassau's cap base figure, which is used to determine the level of Medicaid expenses going forward, and this reduction is now factored into the 2006 projection for Medicaid expenses.

Direct Assistance

This category of spending includes Recipient Grants, Purchased Services and Emergency Vendor Payments. Recipient Grants are direct assistance payments made to a client for services such as Temporary Assistance for Needy Families (TANF), Safety Net, Foster Care and the Food Stamp Program. Purchased Services include Day Care, Preventive & Protective and Homemaker Services. Emergency Vendor Payments cover Special Education assistance for children placed by school districts into institutions, people in the Persons In Need of Supervision (PINS) program, DSS custody, court placements and handicapped.

The County's 2006 Budget for Direct Assistance, excluding Medicaid, is \$150.7 million versus a current projection of \$153.2 million. The increase is due to recent increases in Safety Net, TANF and Subsidized Adoption caseloads.

Preschool Special Education Program

The Preschool Special Education Program provides administrative oversight to a large, complex system of education and supportive services to special needs children ages 3-5. The program also oversees financial support for Summer School programs for 5-21 year-olds and a County-wide transportation system for both Early Intervention (ages 1-3) and Preschool (ages 3-5). The Preschool program offers center-based educational services, itinerant services, evaluations and transportation. The Committee for Preschool Special Education deems children in need of services in their local school district.

As a result of retroactive rate increases, prior year expense trends and the possibility of an advanced billing for the age 5-21 Summer Special Education Program, Pre School expenses are projected to increase by \$5.5 million in 2006. The corresponding additional \$3 million reimbursement is reflected in State Aid.

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REVENUE PROJECTIONS

Sales Tax

Sales tax accounts for 41.6 percent of the County's adopted \$2.4 billion budget. The sales tax rate in Nassau County is 8 5/8 percent (4 percent is retained by the State, 3/8 percent is earmarked for the MTA, and 4 1/4 percent is forwarded to the County, of which 1/4 is distributed to the local towns and cities).

Due to poor 2005 receipts the County requires 4.4 percent growth over the 2005 total to achieve budget. Even though Nassau's year-to-date sales tax collections as of June 28th are 7 percent greater than they were for the same period in 2005, OMB has adjusted its sales tax projection downward by \$17.6 million. Only minimal growth for the rest of the year is required to hit this lower target.

State and Federal Aid

The Fiscal 2006 Adopted Budget included \$171.2 million in State Aid. This report reflects a surplus of \$3.8 million mainly due to the \$3 million in State Aid to be received by the Health Department as reimbursement for an expected increase in Pre-School Special Education expenses, plus \$528,000 in increased State Aid to the Department of Social Services due to the effects of lower than expected salary expenses, offset by greater than expected estimates for direct assistance caseloads seen in the most recent months.

The Fiscal 2006 Adopted Budget allocated \$115.1 million in Federal Aid and this report projects a deficit of \$2.4 million. The primary reasons are a reduction of \$1.7 million to be received by the Department of Social Services for its reimbursed expenditures and a decrease of \$1 million in the Correctional Center as a result of that facility housing fewer federal inmates. Federal Aid for the Department of Social Services is projected to be \$1.7 million below budget as a result of the previously mentioned salary and caseloads impacts, combined with the reduced Flexible Fund for Family Services allocation in the 2005-2006 State Budget, as the State's budget year includes the first quarter of 2006.

Investment Income

Under the law of the State, the County is permitted to invest only in the following investments: (1) special time deposits or certificates of deposits in a bank or trust company located and authorized to do business in the State; (2) obligations of the United States of America; (3) obligations guaranteed by agencies of the United States of America where the payment of principal and interest is guaranteed by the United States of America; (4) obligations of the State; (5) with the approval of the State Comptroller, tax anticipation notes and revenue anticipation notes issued by any municipality (other than the County), school district or district corporation in the State; (6) certain certificates of participation issued on behalf of political subdivisions of the State; and (7) in the case of County monies held in certain reserve funds established pursuant to law, obligations issued by the County.

It is current County practice to primarily invest in (1) special time deposits or certificates of deposit (including money market accounts) in banks or trust companies located and authorized to do business in the State, and (2) repurchase agreements. In 2006, investment income is projected to exceed the budget of \$14 million by \$2.75 million due to a conservative budget estimate and larger than expected increases in interest rates.



OPPORTUNITIES

Sales Tax

As discussed, due to poor 2005 receipts the County requires 4.4 percent growth over the 2005 total to achieve budget, but year-to-date sales tax collections as of June 28th are 7 percent greater than they were for the same period last year. Should this positive trend persist, it is possible that County receipts could far exceed OMB's current projections. The County will closely monitor sales tax collection in the coming months.

THREATS

Preschool Special Education Program

The Preschool Special Education Program provides administrative oversight to a large, complex system of education and supportive services to special needs children ages 3-5. The program also oversees financial support for Summer School programs for 5-21 year-olds and a County-wide transportation system for both Early Intervention (ages 1-3) and Preschool (ages 3-5). The Preschool program offers center-based educational services, itinerant services, evaluations and transportation. The Committee for Preschool Special Education deems children in need of services in their local school district.

OMB is carefully monitoring these expenses throughout the year. However, based on recent history, OMB recognizes Preschool expenses could increase by an additional \$5.5 million in 2006 with a corresponding additional \$3 million reimbursement in State Aid.

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RECONCILIATION OF PROJECTION CHANGES (ADOPTED TO MAY 2006 REPORT)

Expenses

Object Code	Adopted Budget	May Report	Variance	Primary Factors Contributing to the Variance
Salaries	\$832,757,095	\$822,425,771	\$10,331,324	Hiring freeze imposed on all but essential/emergency hires.
Fringe Benefits	\$369,172,963	\$372,398,070	(\$3,225,107)	10% active health insurance rate increase compared to the 8% rate increase incorporated into the budget.
Equipment	\$4,552,619	\$4,191,328	\$361,291	
General Expenses	\$33,464,162	\$31,968,811	\$1,495,351	Purchasing freeze imposed on all but essential/emergency purchases.
Contractual Services	\$130,870,231	\$135,202,243	(\$4,332,012)	\$2M NUMC bills for medical expenses incurred by correctional center + \$1.9M for 1 year ext. of Manatt contract.
Utilities	\$33,247,598	\$39,651,678	(\$6,404,080)	Higher fuel costs and increased consumption.
Interest	\$27,788,164	\$29,243,884	(\$1,455,720)	\$1.6M should have been budgeted in Other, not Interest and \$144,161 from reduced interest expense on Dec. 2005 TAN.
Principal	\$115,124,221	\$115,124,221	\$0	
Local Government Assistance	\$59,736,041	\$58,630,272	\$1,105,769	Due to a projected decrease in sales tax revenue.
Health Care Corporation	\$13,000,000	\$13,000,000	\$0	
Disallowances	\$0	\$35,000	(\$35,000)	
Mass Transportation	\$45,981,120	\$46,096,566	(\$115,446)	Higher CPI (4.0%) payment for LIRR maintenance versus budget (3.5%).
NIFA Expenses	\$1,450,000	\$1,300,000	\$150,000	Decrease in overhead costs.
Other Expenses	\$187,442,635	\$183,044,848	\$4,397,787	\$2.5M from updated State Medicaid cap formula and \$1.6M from reduced size of the Fall 2005 NIFA borrowing.
Early Intervention / Special Education Recipient Grants	\$144,086,100	\$149,586,100	(\$5,500,000)	Retroactive rate increases for pre-school service providers.
Purchased Services	\$51,652,600	\$53,401,000	(\$1,748,400)	Safety Net (\$1.6M) and Subsidized Adoptions (\$148K) due to higher rates.
Emergency Vendor Payments	\$46,012,951	\$46,012,951	\$0	
Medicaid	\$53,060,200	\$53,826,200	(\$766,000)	TANF, Safety Net, and Committee on Special Education expense increases.
Medicaid IGT	\$214,609,343	\$211,093,585	\$3,515,758	Updated Medicaid baseline based on changes in the State Medicaid cap formula.
Interfund Charges	\$39,573,706	\$39,573,706	\$0	
Debt Service Chargebacks	\$175,000	\$175,000	\$0	
Interdepartmental Charges	\$275,101,349	\$271,407,498	\$3,693,851	Reduced expenses and reallocation of projects NIFA financing funded.
Transfer to Parks Fund	\$108,142,053	\$108,142,053	\$0	
Transfer to Parks Fund	\$5,000,000	\$5,000,000	\$0	
Total Expenses	\$2,792,000,151	\$2,790,530,785	\$1,469,366	

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RECONCILIATION OF PROJECTION CHANGES (ADOPTED TO MAY 2006 REPORT)

Revenues

Object Code	Adopted Budget	May Report	Variance	Primary Factors Contributing to the Variance
Fund Balance	\$13,367,000	\$13,367,000	\$0	
Interest Penalty on Taxes	\$24,000,000	\$24,000,000	\$0	
Permits & Licenses	\$12,465,580	\$12,486,429	\$20,849	
Fines and Forfeitures	\$22,683,552	\$22,709,277	\$25,725	Increase in fines mandated by the courts.
Investment Income	\$14,003,476	\$16,753,476	\$2,750,000	Surplus due to better money market return on investment.
Recoveries	\$53,951,765	\$60,426,922	\$6,475,157	\$4.1M in 621 Medicaid recoveries; \$2.2M recovered for defective bullet-proof vests; \$300K add'l revenue from HUB.
Revenue Offset to Expense	\$14,207,343	\$14,239,368	\$32,025	
Department Revenues	\$81,802,168	\$82,111,567	\$309,399	\$870K OTB support payment offset by \$274K reclass. of Clerk revenues to fines & \$270K incarceration fees eliminated.
Medicaid IGT Revenue	\$39,573,706	\$39,573,706	\$0	
Capital Backcharges	\$6,881,313	\$6,881,313	\$0	
Payments in Lieu of Taxes	\$4,500,000	\$4,500,000	\$0	
OTB Profits	\$5,655,000	\$4,855,000	(\$800,000)	Decline in profits due to higher labor and operating costs.
Interfund Charges	\$48,329,785	\$52,204,288	\$3,874,503	Reallocation of actual projects NIFA financing funded.
Federal Aid	\$115,116,951	\$112,723,405	(\$2,393,546)	\$1.7M due to TANF & Safety Net caseload increases and FFFS reduction; \$1M due to the reduction in federal inmates.
State Aid	\$171,228,916	\$174,995,542	\$3,766,626	\$3M due to reimb. rate of 59% for incr. pre-school expenses and \$528K in TANF & Safety Net caseload increases.
NIFA Assistance	\$0	\$0	\$0	
Sales Tax	\$1,001,790,643	\$984,162,490	(\$17,628,153)	The sales tax growth rate has been reduced to 2.8%.
Property Tax	\$738,711,054	\$740,604,783	\$1,893,729	The positive variance is from restored taxes.
OTB 5% tax	\$6,500,000	\$6,500,000	\$0	
Special Taxes	\$28,988,495	\$29,838,495	\$850,000	The positive variance is the result of the new hotel/motel tax legislation.
Debt Service from Capital	\$275,101,348	\$271,407,499	(\$3,693,849)	Reduced expenses and reallocation of projects NIFA financing funded.
Interfund Transfers	\$5,000,000	\$5,000,000	\$0	
Interdepartmental Revenues	\$108,142,056	\$108,142,056	\$0	
Total Revenues	\$2,792,000,151	\$2,787,482,616	(\$4,517,535)	

DEPARTMENTAL DETAIL

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MAJOR FUNDS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	832,757,095	297,528,375	822,425,771	10,331,324
	AB - FRINGE BENEFITS	369,172,963	193,575,214	372,398,070	(3,225,107)
	BB - EQUIPMENT	4,552,619	1,604,882	4,191,328	361,291
	CC - MATERIALS & SUPPLIES	-	(220,869)	-	-
	DD - GENERAL EXPENSES	33,464,162	15,122,013	31,968,811	1,495,351
	DE - CONTRACTUAL SERVICES	130,870,231	77,373,221	135,202,243	(4,332,012)
	DF - UTILITY COSTS	33,247,598	19,501,797	39,651,678	(6,404,080)
	FF - INTEREST	27,788,164	12,062,680	29,243,884	(1,455,720)
	GA - LOCAL GOVT ASST PROGRAM	59,736,041	966,882	58,630,272	1,105,769
	GG - PRINCIPAL	115,124,221	48,445,000	115,124,221	-
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	6,388,825	13,000,000	-
	HD - DEBT SERVICE CHARGEBACKS	275,101,349	-	271,407,498	3,693,851
	HF - INTER-DEPARTMENTAL CHARGES	108,142,053	290,058	108,142,053	-
	HH - INTERFD CHGS - INTERFUND CHARGES	175,000	-	175,000	-
	JC - FEDERAL DISALLOWANCES RESERVE	-	13,878	35,000	(35,000)
	LO - TRANS TO CPF FUND	5,000,000	-	5,000,000	-
	MM - MASS TRANSPORTATION	45,981,120	8,145,948	46,096,566	(115,446)
	NA - NCIFA EXPENDITURES	1,450,000	-	1,300,000	150,000
	OO - OTHER	187,442,635	13,866,710	183,044,848	4,397,787
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,086,100	99,229,172	149,586,100	(5,500,000)
	SS - RECIPIENT GRANTS	51,652,600	22,478,927	53,401,000	(1,748,400)
	TT - PURCHASED SERVICES	46,012,951	31,910,687	46,012,951	-
	WW - EMERGENCY VENDOR PAYMENTS	53,060,200	39,382,150	53,826,200	(766,000)
	XX - MEDICAID	214,609,343	95,769,523	211,093,585	3,515,758
	XY - MEDICAID - IGT	39,573,706	1,166,499	39,573,706	-
EXPENSE Total		2,792,000,151	984,601,570	2,790,530,785	1,469,366
REVENUE					
	AA - FUND BALANCE	13,367,000	-	13,367,000	-
	BA - INT PENALTY ON TAX	24,000,000	11,096,449	24,000,000	-
	BC - PERMITS & LICENSES	12,465,580	4,754,980	12,486,429	20,849
	BD - FINES & FORFEITS	22,683,552	8,137,840	22,709,277	25,725
	BE - INVEST INCOME	14,003,476	7,062,312	16,753,476	2,750,000
	BF - RENTS & RECOVERIES	53,951,765	21,426,621	60,426,922	6,475,157
	BG - REVENUE OFFSET TO EXPENSE	14,207,343	268,949	14,239,368	32,025
	BH - DEPT REVENUES	81,802,168	31,455,596	82,111,567	309,399
	BI - CAP BACKCHARGES	6,881,313	(2,100,691)	6,881,313	-
	BJ - INTERDEPT REVENUES	108,142,056	290,058	108,142,056	-
	BK - SERVICE FEES	-	20	-	-
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	4,500,000	6,833	4,500,000	-
	BS - OTB PROFITS	5,655,000	-	4,855,000	(800,000)
	BV - DEBT SERVICE CHARGEBACK REVENUE	275,101,348	-	271,407,499	(3,693,849)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	48,329,785	278,436	52,204,288	3,874,503
	BX - MEDICAID IGT REIMBURSEMENTS	39,573,706	-	39,573,706	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	115,116,951	13,626,723	112,723,405	(2,393,546)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	5,000,000	1,404,065	5,000,000	-
	NA - NIFA AID	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	171,228,916	48,853,373	174,995,542	3,766,626
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	936,369,365	222,797,350	918,741,212	(17,628,153)
	TB - PART COUNTY - SALES TAX PART COUNTY	65,421,278	20,581,496	65,421,278	-
	TL - PROPERTY TAX	738,711,054	740,604,783	740,604,783	1,893,279
	TO - OTB 5% TAX	6,500,000	1,073,501	6,500,000	-
	TX - SPECIAL TAXES - SPECIAL TAXES	28,988,495	9,095,882	29,838,495	850,000
REVENUE Total		2,792,000,151	1,140,714,577	2,787,482,616	(4,517,535)
	Workforce Management	-	-	(11,000,000)	(11,000,000)
Surplus (Deficit)		-	156,113,007	7,951,831	7,951,831

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PARKS, RECREATION & MUSEUMS FUND

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	19,442,234	7,142,049	19,417,234	25,000
	AB - FRINGE BENEFITS	10,263,153	4,792,956	10,290,091	(26,938)
	BB - EQUIPMENT	367,000	107,083	337,640	29,360
	CC - MATERIALS & SUPPLIES	-	(197)	-	-
	DD - GENERAL EXPENSES	1,851,300	965,764	1,703,196	148,104
	DE - CONTRACTUAL SERVICES	8,870,000	1,889,418	8,870,000	-
	HD - DEBT SERVICE CHARGEBACKS	17,736,093	-	18,461,270	(725,177)
	HF - INTER-DEPARTMENTAL CHARGES	17,897,683	-	17,897,683	-
EXPENSE	Total	76,427,463	14,897,073	76,977,114	(549,651)
REVENUE					
	BC - PERMITS & LICENSES	-	5,496	-	-
	BD - FINES & FORFEITS	-	200	-	-
	BE - INVEST INCOME	250,000	106,094	500,000	250,000
	BF - RENTS & RECOVERIES	1,416,300	510,123	1,416,300	-
	BG - REVENUE OFFSET TO EXPENSE	511,360	-	507,520	(3,840)
	BH - DEPT REVENUES	17,106,874	5,000,679	17,106,874	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	5,000,000	-	5,000,000	-
	TL - PROPERTY TAX	51,167,929	51,167,929	51,167,929	-
	TX - SPECIAL TAXES - SPECIAL TAXES	975,000	34	2,225,000	1,250,000
REVENUE	Total	76,427,463	56,790,554	77,923,623	1,496,160

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DEBT SERVICE FUND

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	FF - INTEREST	27,788,164	12,062,680	29,243,884	(1,455,720)
	GG - PRINCIPAL	115,124,221	48,445,000	115,124,221	-
	LB - TRANS TO GENERAL FUND	-	-	-	-
	LX - TRANSFER TO CAPITAL FUND	-	-	-	-
	OO - OTHER	148,676,154	247,988	146,592,999	2,083,155
EXPENSE	Total	291,588,539	60,755,668	290,961,104	627,435
REVENUE					
	AA - FUND BALANCE	-	-	-	-
	BJ - INTERDEPT REVENUES	-	-	-	-
	BP - RESERVES	-	-	-	-
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	-	-	-	-
	BV - DEBT SERVICE CHARGEBACK REVENUE	275,101,348	-	271,407,499	(3,693,849)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	16,487,191	-	19,553,605	3,066,414
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	1,404,065	-	-
REVENUE	Total	291,588,539	1,404,065	290,961,104	(627,435)

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FIRE COMMISSION FUND

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	9,412,786	3,873,069	9,400,904	11,882
	AB - FRINGE BENEFITS	3,167,138	1,796,648	3,229,964	(62,826)
	BB - EQUIPMENT	140,947	26,219	129,671	11,276
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	394,043	155,132	362,520	31,523
	DE - CONTRACTUAL SERVICES	4,237,675	1,686,007	4,237,675	-
	HD - DEBT SERVICE CHARGEBACKS	768,252	-	714,913	53,339
	HF - INTER-DEPARTMENTAL CHARGES	2,286,073	-	2,286,073	-
EXPENSE	Total	20,406,914	7,537,076	20,361,720	45,194
REVENUE					
	BE - INVEST INCOME	45,429	28,438	45,429	-
	BF - RENTS & RECOVERIES	-	9,837	-	-
	BG - REVENUE OFFSET TO EXPENSE	46,720	-	42,880	(3,840)
	BH - DEPT REVENUES	4,237,300	1,988,379	4,237,300	-
	BJ - INTERDEPT REVENUES	107,759	-	107,759	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	-	-	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	120,000	50,310	120,000	-
	TL - PROPERTY TAX	15,849,706	15,849,706	15,849,706	-
REVENUE	Total	20,406,914	17,926,670	20,403,074	(3,840)

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POLICE DISTRICT FUND

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	223,671,506	72,657,896	219,639,391	4,032,115
	AB - FRINGE BENEFITS	85,784,188	50,425,538	86,845,193	(1,061,005)
	BB - EQUIPMENT	1,386,280	804,097	1,275,378	110,902
	CC - MATERIALS & SUPPLIES	-	(100,010)	-	-
	DD - GENERAL EXPENSES	3,678,802	1,834,474	3,384,498	294,304
	DE - CONTRACTUAL SERVICES	806,563	472,072	806,563	-
	DF - UTILITY COSTS	1,605,845	473,971	1,605,845	-
	HD - DEBT SERVICE CHARGEBACKS	745,754	-	739,232	6,522
	HF - INTER-DEPARTMENTAL CHARGES	23,110,686	-	23,110,686	-
	OO - OTHER	450,000	161,746	450,000	-
EXPENSE Total		341,239,624	126,729,783	337,856,785	3,382,839
REVENUE					
	AA - FUND BALANCE	-	-	-	-
	BC - PERMITS & LICENSES	1,680,000	663,750	1,680,000	-
	BD - FINES & FORFEITS	100,000	24,770	100,000	-
	BE - INVEST INCOME	112,754	7,061	112,754	-
	BF - RENTS & RECOVERIES	150,000	106,855	150,000	-
	BG - REVENUE OFFSET TO EXPENSE	1,468,160	-	1,499,520	31,360
	BH - DEPT REVENUES	3,165,800	3,085,951	3,165,800	-
	BJ - INTERDEPT REVENUES	935,835	-	935,835	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	-	-	-	-
	NA - NIFA AID	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	-	-	-	-
	TL - PROPERTY TAX	333,627,075	333,627,075	333,627,075	-
REVENUE Total		341,239,624	337,515,462	341,270,984	31,360

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POLICE HEADQUARTERS FUND

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	200,140,238	70,850,059	202,249,086	(2,108,848)
	AB - FRINGE BENEFITS	77,680,690	43,808,383	79,194,876	(1,514,186)
	BB - EQUIPMENT	535,256	(26,327)	492,436	42,820
	CC - MATERIALS & SUPPLIES	-	(389)	-	-
	DD - GENERAL EXPENSES	3,013,500	1,657,714	2,772,420	241,080
	DE - CONTRACTUAL SERVICES	7,010,987	2,780,854	7,010,987	-
	DF - UTILITY COSTS	2,100,000	670,897	2,100,000	-
	HD - DEBT SERVICE CHARGEBACKS	3,134,003	-	4,718,127	(1,584,124)
	HF - INTER-DEPARTMENTAL CHARGES	20,607,886	-	20,607,886	-
	HH - INTERFD CHGS - INTERFUND CHARGES	-	-	-	-
	OO - OTHER	250,000	15,733	250,000	-
EXPENSE Total		314,472,560	119,756,923	319,395,818	(4,923,258)
REVENUE					
	BC - PERMITS & LICENSES	800,000	387,210	800,000	-
	BD - FINES & FORFEITS	-	-	-	-
	BE - INVEST INCOME	121,053	13,241	121,053	-
	BF - RENTS & RECOVERIES	200,000	2,522,070	2,522,141	2,322,141
	BG - REVENUE OFFSET TO EXPENSE	2,072,960	-	2,126,720	53,760
	BH - DEPT REVENUES	14,879,000	6,749,024	14,879,000	-
	BJ - INTERDEPT REVENUES	13,977,076	17,636	13,977,076	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	-	-	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	330,000	85,177	330,000	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	232,828	589,000	-
	TL - PROPERTY TAX	258,049,976	258,049,976	258,049,976	-
	TX - SPECIAL TAXES - SPECIAL TAXES	23,453,495	8,121,938	23,453,495	-
REVENUE Total		314,472,560	276,179,101	316,848,461	2,375,901

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GENERAL FUND

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	380,090,331	143,005,301	371,719,156	8,371,175
	AB - FRINGE BENEFITS	192,277,794	92,751,688	192,837,946	(560,152)
	BB - EQUIPMENT	2,123,136	693,811	1,956,204	166,932
	CC - MATERIALS & SUPPLIES	-	(120,273)	-	-
	DD - GENERAL EXPENSES	24,526,517	10,508,929	23,746,177	780,340
	DE - CONTRACTUAL SERVICES	109,945,006	70,544,871	114,277,018	(4,332,012)
	DF - UTILITY COSTS	29,541,753	18,356,929	35,945,833	(6,404,080)
	FF - INTEREST	-	-	-	-
	GA - LOCAL GOVT ASST PROGRAM	59,736,041	966,882	58,630,272	1,105,769
	GG - PRINCIPAL	-	-	-	-
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	6,388,825	13,000,000	-
	HD - DEBT SERVICE CHARGEBACKS	252,717,247	-	246,773,956	5,943,291
	HF - INTER-DEPARTMENTAL CHARGES	44,239,725	290,058	44,239,725	-
	HH - INTERFD CHGS - INTERFUND CHARGES	175,000	-	175,000	-
	JA - CONTINGENCIES RESERVE	-	-	-	-
	JC - FEDERAL DISALLOWANCES RESERVE	-	13,878	35,000	(35,000)
	LN - TRANS TO PDH FUND	-	-	-	-
	LO - TRANS TO CPF FUND	5,000,000	-	5,000,000	-
	LX - TRANSFER TO CAPITAL FUND	-	-	-	-
	MM - MASS TRANSPORTATION	45,981,120	8,145,948	46,096,566	(115,446)
	NA - NCIFA EXPENDITURES	1,450,000	-	1,300,000	150,000
	OO - OTHER	38,066,481	13,441,243	35,751,849	2,314,632
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,086,100	99,229,172	149,586,100	(5,500,000)
	SS - RECIPIENT GRANTS	51,652,600	22,478,927	53,401,000	(1,748,400)
	TT - PURCHASED SERVICES	46,012,951	31,910,687	46,012,951	-
	WW - EMERGENCY VENDOR PAYMENTS	53,060,200	39,382,150	53,826,200	(766,000)
	XX - MEDICAID	214,609,343	95,769,523	211,093,585	3,515,758
	XY - MEDICAID - IGT	39,573,706	1,166,499	39,573,706	-
EXPENSE Total		1,747,865,051	654,925,047	1,744,978,244	2,886,807
REVENUE					
	AA - FUND BALANCE	13,367,000	-	13,367,000	-
	BA - INT PENALTY ON TAX	24,000,000	11,096,449	24,000,000	-
	BC - PERMITS & LICENSES	9,985,580	3,698,524	10,006,429	20,849
	BD - FINES & FORFEITS	22,583,552	8,112,870	22,609,277	25,725
	BE - INVEST INCOME	13,474,240	6,907,478	15,974,240	2,500,000
	BF - RENTS & RECOVERIES	52,185,465	18,277,736	56,338,481	4,153,016
	BG - REVENUE OFFSET TO EXPENSE	10,108,143	268,949	10,062,728	(45,415)
	BH - DEPT REVENUES	42,413,194	14,631,563	42,722,593	309,399
	BI - CAP BACKCHARGES	6,881,313	(2,100,691)	6,881,313	-
	BJ - INTERDEPT REVENUES	93,121,386	272,422	93,121,386	-
	BK - SERVICE FEES	-	20	-	-
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	4,500,000	6,833	4,500,000	-
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	-	-	-	-
	BS - OTB PROFITS	5,655,000	-	4,855,000	(800,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	31,842,594	278,436	32,650,683	808,089
	BX - MEDICAID IGT REIMBURSEMENTS	39,573,706	-	39,573,706	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	114,786,951	13,541,546	112,393,405	(2,393,546)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	-	-
	NA - NIFA AID	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	170,519,916	48,570,234	174,286,542	3,766,626
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	936,369,365	222,797,350	918,741,212	(17,628,153)
	TB - PART COUNTY - SALES TAX PART COUNTY	65,421,278	20,581,496	65,421,278	-
	TL - PROPERTY TAX	80,016,368	81,910,097	81,910,097	1,893,729
	TO - OTB 5% TAX	6,500,000	1,073,501	6,500,000	-
	TX - SPECIAL TAXES - SPECIAL TAXES	4,560,000	973,910	4,160,000	(400,000)
REVENUE Total		1,747,865,051	450,898,724	1,740,075,370	(7,789,681)

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AC - DEPARTMENT OF INVESTIGATIONS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	414,078	124,993	311,326	102,752
	BB - EQUIPMENT	7,000	30	6,440	560
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	19,600	6,699	18,032	1,568
	DE - CONTRACTUAL SERVICES	54,317	-	54,317	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	494,995	131,722	390,115	104,880
REVENUE					
	BF - RENTS & RECOVERIES	-	-	-	-
REVENUE	Total	-	-	-	-

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AR - ASSESSMENT REVIEW COMMISSION

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	3,548,357	1,271,181	3,353,524	194,833
	BB - EQUIPMENT	40,000	2,678	36,800	3,200
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	168,000	55,929	154,560	13,440
	DE - CONTRACTUAL SERVICES	1,790,000	450,000	1,790,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	5,546,357	1,779,787	5,334,884	211,473
REVENUE					
	BF - RENTS & RECOVERIES	-	190,230	-	-
	BH - DEPT REVENUES	-	-	-	-
	NA - NIFA AID	-	-	-	-
REVENUE	Total	-	190,230	-	-

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AS - ASSESSMENT DEPARTMENT

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	11,375,158	4,597,299	11,799,965	(424,807)
	BB - EQUIPMENT	332,707	106,536	332,707	-
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	859,998	355,809	859,998	-
	DE - CONTRACTUAL SERVICES	1,502,367	657,526	1,502,367	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	14,070,230	5,717,170	14,495,037	(424,807)
REVENUE					
	BF - RENTS & RECOVERIES	-	-	-	-
	BH - DEPT REVENUES	245,000	87,168	245,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	800,000	500,000	800,000	-
REVENUE	Total	1,045,000	587,168	1,045,000	-

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AT - COUNTY ATTORNEY

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	10,895,225	4,352,747	10,879,241	15,984
	AB - FRINGE BENEFITS	17,556,055	6,454,911	17,756,055	(200,000)
	BB - EQUIPMENT	54,059	4,054	49,734	4,325
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	714,500	256,055	657,340	57,160
	DE - CONTRACTUAL SERVICES	3,350,000	2,423,128	3,350,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
	OO - OTHER	1,500,000	427,712	1,500,000	-
EXPENSE	Total	34,069,839	13,918,606	34,192,370	(122,531)
REVENUE					
	BD - FINES & FORFEITS	-	2,100	-	-
	BF - RENTS & RECOVERIES	2,820,000	398,086	2,820,000	-
	BH - DEPT REVENUES	110,000	32,097	110,000	-
	BJ - INTERDEPT REVENUES	9,332,389	93,070	9,332,389	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	228,375	(136,000)	228,375	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	61,200	(35,000)	61,200	-
REVENUE	Total	12,551,964	354,352	12,551,964	-

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BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	2,578,313	1,203,773	2,952,138	(373,825)
	BB - EQUIPMENT	7,500	-	6,900	600
	DD - GENERAL EXPENSES	44,141	18,825	40,610	3,531
	DE - CONTRACTUAL SERVICES	250,000	475,000	2,625,000	(2,375,000)
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	2,879,954	1,697,598	5,624,648	(2,744,694)
REVENUE					
	BF - RENTS & RECOVERIES	-	-	-	-
REVENUE	Total	-	-	-	-

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CA - OFFICE OF CONSUMER AFFAIRS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	2,635,857	899,959	2,229,740	406,117
	BB - EQUIPMENT	19,000	821	17,480	1,520
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	26,100	9,864	24,012	2,088
	DE - CONTRACTUAL SERVICES	-	-	-	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	2,680,957	910,644	2,271,232	409,725
REVENUE					
	BC - PERMITS & LICENSES	6,200,000	2,165,275	6,200,000	-
	BD - FINES & FORFEITS	620,000	330,171	620,000	-
	BF - RENTS & RECOVERIES	-	-	-	-
	BH - DEPT REVENUES	200	600	600	400
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,900	-	45,900	-
	TX - SPECIAL TAXES - SPECIAL TAXES	-	-	-	-
REVENUE	Total	6,866,100	2,496,046	6,866,500	400

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CC - NC SHERIFF-CORRECTIONAL CENTER

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	119,236,678	45,550,907	118,909,277	327,401
	BB - EQUIPMENT	112,626	95,149	103,616	9,010
	CC - MATERIALS & SUPPLIES	-	(17,796)	-	-
	DD - GENERAL EXPENSES	4,323,000	1,942,907	3,977,160	345,840
	DE - CONTRACTUAL SERVICES	21,286,050	20,763,572	23,286,050	(2,000,000)
	DF - UTILITY COSTS	632,681	218,574	717,000	(84,319)
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	145,591,035	68,553,314	146,993,103	(1,402,068)
REVENUE					
	BD - FINES & FORFEITS	55,000	25,380	55,000	-
	BF - RENTS & RECOVERIES	50,000	31,037	50,000	-
	BH - DEPT REVENUES	2,120,000	554,683	1,850,000	(270,000)
	BJ - INTERDEPT REVENUES	120,000	17,722	120,000	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	-	-	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	13,389,375	2,604,520	12,392,379	(996,996)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,050,000	26,150	900,000	(150,000)
REVENUE	Total	16,784,375	3,259,493	15,367,379	(1,416,996)

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CE - COUNTY EXECUTIVE

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	3,802,942	1,760,444	4,364,846	(561,904)
	BB - EQUIPMENT	30,246	5,166	30,246	-
	DD - GENERAL EXPENSES	54,443	22,879	54,443	-
	DE - CONTRACTUAL SERVICES	102,361	24,975	102,361	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	3,989,992	1,813,464	4,551,896	(561,904)
REVENUE					
	BF - RENTS & RECOVERIES	-	-	-	-
REVENUE	Total	-	-	-	-

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CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	2,743,903	1,224,173	3,013,995	(270,092)
	AB - FRINGE BENEFITS	-	-	-	-
	BB - EQUIPMENT	4,000	-	3,680	320
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	1,819,177	1,466,925	1,869,177	(50,000)
	DE - CONTRACTUAL SERVICES	-	-	-	-
	HF - INTER-DEPARTMENTAL CHARGES	939,592	-	939,592	-
EXPENSE	Total	5,506,672	2,691,098	5,826,444	(319,772)
REVENUE					
	BF - RENTS & RECOVERIES	-	-	-	-
	BJ - INTERDEPT REVENUES	1,184,497	-	1,184,497	-
REVENUE	Total	1,184,497	-	1,184,497	-

FISCAL 2006 MONTHLY FINANCIAL REPORT



CL - COUNTY CLERK

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	4,932,286	1,964,905	4,650,464	281,822
	BB - EQUIPMENT	143,770	5,895	125,000	18,770
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	140,000	31,856	125,000	15,000
	DE - CONTRACTUAL SERVICES	354,375	-	325,000	29,375
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	5,570,431	2,002,655	5,225,464	344,967
REVENUE					
	BD - FINES & FORFEITS	200,000	62,457	200,000	-
	BH - DEPT REVENUES	16,500,000	5,136,031	16,226,000	(274,000)
REVENUE	Total	16,700,000	5,198,489	16,426,000	(274,000)

FISCAL 2006 MONTHLY FINANCIAL REPORT



CO - COUNTY COMPTROLLER

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	6,445,957	2,382,495	6,324,553	121,404
	AB - FRINGE BENEFITS	-	-	-	-
	BB - EQUIPMENT	133,500	15,619	133,500	-
	DD - GENERAL EXPENSES	78,234	45,670	78,234	-
	DE - CONTRACTUAL SERVICES	633,000	-	633,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	7,290,691	2,443,784	7,169,287	121,404
REVENUE					
	BF - RENTS & RECOVERIES	400,000	63,504	400,000	-
	BH - DEPT REVENUES	14,850	6,647	14,850	-
REVENUE	Total	414,850	70,152	414,850	-

FISCAL 2006 MONTHLY FINANCIAL REPORT



CS - CIVIL SERVICE

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	4,529,502	1,846,583	4,494,502	35,000
	BB - EQUIPMENT	21,438	325	19,723	1,715
	DD - GENERAL EXPENSES	287,162	126,161	264,189	22,973
	DE - CONTRACTUAL SERVICES	7,562	-	2,500	5,062
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
	HH - INTERFD CHGS - INTERFUND CHARGES	150,000	-	150,000	-
EXPENSE	Total	4,995,664	1,973,069	4,930,914	64,750
REVENUE					
	BF - RENTS & RECOVERIES	30,800	-	30,800	-
	BH - DEPT REVENUES	235,000	161,023	235,000	-
REVENUE	Total	265,800	161,023	265,800	-

FISCAL 2006 MONTHLY FINANCIAL REPORT



CT - COURTS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AB - FRINGE BENEFITS	2,436,342	791,736	2,289,098	147,244
EXPENSE	Total	2,436,342	791,736	2,289,098	147,244
REVENUE					
	BG - REVENUE OFFSET TO EXPENSE	305,920	-	289,920	(16,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,017,510	689,677	1,994,024	(23,486)
REVENUE	Total	2,323,430	689,677	2,283,944	(39,486)

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DA - DISTRICT ATTORNEY

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	25,619,606	10,190,785	25,186,444	433,162
	BB - EQUIPMENT	63,000	4,093	63,000	-
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	692,720	266,854	692,720	-
	DE - CONTRACTUAL SERVICES	782,194	302,013	782,194	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	27,157,520	10,763,746	26,724,358	433,162
REVENUE					
	BD - FINES & FORFEITS	-	30,281	25,281	25,281
	BE - INVEST INCOME	400	-	400	-
	BF - RENTS & RECOVERIES	-	261	-	-
	BH - DEPT REVENUES	-	157	500	500
	BJ - INTERDEPT REVENUES	110,000	-	110,000	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	1,374,089	278,814	1,374,089	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,232	-	28,232	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	52,004	2,500	52,004	-
REVENUE	Total	1,564,725	312,013	1,590,506	25,781

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DR - DRUG & ALCOHOL

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	5,320,192	2,111,080	4,922,108	398,084
	AB - FRINGE BENEFITS	-	-	-	-
	BB - EQUIPMENT	1,531	-	1,409	122
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	80,000	15,201	73,600	6,400
	DE - CONTRACTUAL SERVICES	6,679,022	5,064,401	6,679,022	-
	HF - INTER-DEPARTMENTAL CHARGES	1,860,045	-	1,860,045	-
EXPENSE	Total	13,940,790	7,190,681	13,536,184	404,606
REVENUE					
	BF - RENTS & RECOVERIES	15,000	46,914	36,676	21,676
	BH - DEPT REVENUES	-	30	20	20
	BJ - INTERDEPT REVENUES	749,975	161,630	749,975	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,323,429	-	3,323,429	-
REVENUE	Total	4,088,404	208,574	4,110,100	21,696

FISCAL 2006 MONTHLY FINANCIAL REPORT



DS - DEBT SERVICE

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	FF - INTEREST	-	-	-	-
	GG - PRINCIPAL	-	-	-	-
	HD - DEBT SERVICE CHARGEBACKS	252,717,247	-	246,773,956	5,943,291
	OO - OTHER	-	-	-	-
EXPENSE	Total	252,717,247	-	246,773,956	5,943,291
REVENUE					
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	-	-	-	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	-	-
REVENUE	Total	-	-	-	-

FISCAL 2006 MONTHLY FINANCIAL REPORT



EL - BOARD OF ELECTIONS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	8,776,506	2,939,458	8,444,193	332,313
	BB - EQUIPMENT	112,500	70,958	103,500	9,000
	DD - GENERAL EXPENSES	898,138	101,480	826,287	71,851
	DE - CONTRACTUAL SERVICES	549,000	142,800	549,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	10,336,144	3,254,696	9,922,980	413,164
REVENUE					
	BF - RENTS & RECOVERIES	120,000	33,000	120,000	-
	BH - DEPT REVENUES	35,000	14,528	35,000	-
REVENUE	Total	155,000	47,528	155,000	-

FISCAL 2006 MONTHLY FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	542,905	186,136	464,334	78,571
	BB - EQUIPMENT	36,193	490	33,298	2,895
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	34,350	9,963	31,602	2,748
	HF - INTER-DEPARTMENTAL CHARGES	107,759	-	107,759	-
EXPENSE	Total	721,207	196,589	636,993	84,214
REVENUE					
	BF - RENTS & RECOVERIES	-	134	-	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	171,267	-	171,267	-
REVENUE	Total	171,267	134	171,267	-

FISCAL 2006 MONTHLY FINANCIAL REPORT



FB - FRINGE BENEFIT

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	-	-	-	-
	AB - FRINGE BENEFITS	149,605,973	77,975,166	151,199,754	(1,593,781)
	JC - FEDERAL DISALLOWANCES RESERVE	-	13,878	35,000	(35,000)
EXPENSE	Total	149,605,973	77,989,044	151,234,754	(1,628,781)
REVENUE					
	BG - REVENUE OFFSET TO EXPENSE	4,054,400	-	4,067,840	13,440
	BH - DEPT REVENUES	-	25,526	34,479	34,479
REVENUE	Total	4,054,400	25,526	4,102,319	47,919

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HE - HEALTH DEPARTMENT

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	17,167,418	6,675,030	16,498,834	668,584
	AB - FRINGE BENEFITS	-	-	-	-
	BB - EQUIPMENT	30,000	2,513	27,600	2,400
	CC - MATERIALS & SUPPLIES	-	(200)	-	-
	DD - GENERAL EXPENSES	1,879,300	1,045,341	1,728,956	150,344
	DE - CONTRACTUAL SERVICES	7,342,000	3,068,637	7,342,000	-
	HF - INTER-DEPARTMENTAL CHARGES	5,429,603	-	5,429,603	-
	HH - INTERFD CHGS - INTERFUND CHARGES	25,000	-	25,000	-
	OO - OTHER	-	-	-	-
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,086,100	99,229,172	149,586,100	(5,500,000)
EXPENSE	Total	175,959,421	110,020,493	180,638,093	(4,678,672)
REVENUE					
	AA - FUND BALANCE	867,000	-	867,000	-
	BC - PERMITS & LICENSES	3,603,580	1,330,400	3,603,580	-
	BD - FINES & FORFEITS	225,000	142,290	225,000	-
	BF - RENTS & RECOVERIES	50,000	1,270,431	50,000	-
	BH - DEPT REVENUES	8,601,900	2,308,512	8,601,900	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	85,081,730	29,064,137	88,081,730	3,000,000
REVENUE	Total	98,429,210	34,115,770	101,429,210	3,000,000

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HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	1,100,029	419,318	1,048,761	51,268
	BB - EQUIPMENT	7,000	-	6,440	560
	DD - GENERAL EXPENSES	196,500	9,145	180,780	15,720
	DE - CONTRACTUAL SERVICES	2,575,000	-	2,575,000	-
	HF - INTER-DEPARTMENTAL CHARGES	1,049,229	-	1,049,229	-
EXPENSE	Total	4,927,758	428,463	4,860,210	67,548
REVENUE					
	BF - RENTS & RECOVERIES	-	450	-	-
	BG - REVENUE OFFSET TO EXPENSE	150,000	-	150,000	-
	BH - DEPT REVENUES	-	-	-	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	582,838	-	582,838	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	400,000	-	400,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,800,000	-	1,800,000	-
REVENUE	Total	2,932,838	450	2,932,838	-

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HP - PHYSICALLY CHALLENGED

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	341,736	142,330	356,318	(14,582)
	BB - EQUIPMENT	2,067	1,363	1,902	165
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	18,000	11,560	16,560	1,440
	DE - CONTRACTUAL SERVICES	35,000	-	35,000	-
	HF - INTER-DEPARTMENTAL CHARGES	282,014	-	282,014	-
EXPENSE	Total	678,817	155,253	691,794	(12,977)
REVENUE					
	BD - FINES & FORFEITS	50,000	18,571	50,000	-
	BF - RENTS & RECOVERIES	-	1,250	-	-
	BJ - INTERDEPT REVENUES	600,000	-	600,000	-
REVENUE	Total	650,000	19,821	650,000	-

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HR - COMMISSION ON HUMAN RIGHTS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	647,471	215,961	614,235	33,236
	BB - EQUIPMENT	6,704	-	6,168	536
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	25,333	2,085	23,306	2,027
	DE - CONTRACTUAL SERVICES	25,206	-	23,190	2,016
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	704,714	218,046	666,899	37,815
REVENUE					
	BF - RENTS & RECOVERIES	-	-	-	-
REVENUE	Total	-	-	-	-

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IT - INFORMATION TECHNOLOGY

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	9,933,510	3,442,883	9,522,910	410,600
	AB - FRINGE BENEFITS	-	-	-	-
	BB - EQUIPMENT	252,000	97,045	231,840	20,160
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	2,445,734	713,425	2,445,734	-
	DE - CONTRACTUAL SERVICES	6,371,322	2,993,204	6,371,322	-
	DF - UTILITY COSTS	3,609,433	2,023,871	3,664,433	(55,000)
	HF - INTER-DEPARTMENTAL CHARGES	1,888,809	-	1,888,809	-
EXPENSE	Total	24,500,808	9,270,429	24,125,048	375,760
REVENUE					
	BF - RENTS & RECOVERIES	-	639,604	-	-
	BH - DEPT REVENUES	202,000	492,519	150,000	(52,000)
	BI - CAP BACKCHARGES	2,311,073	-	2,311,073	-
	BJ - INTERDEPT REVENUES	5,559,985	-	5,559,985	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	660,000	-	-	(660,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	372,000	-	372,000	-
REVENUE	Total	9,105,058	1,132,123	8,393,058	(712,000)

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LE - COUNTY LEGISLATURE

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	5,589,610	2,002,955	4,821,550	768,060
	BB - EQUIPMENT	62,500	48,889	62,500	-
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	1,013,000	736,590	1,013,000	-
	DE - CONTRACTUAL SERVICES	1,003,600	707,000	1,003,600	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	7,668,710	3,495,434	6,900,650	768,060
REVENUE					
	BF - RENTS & RECOVERIES	-	-	-	-
REVENUE	Total	-	-	-	-

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LR - OFFICE OF LABOR RELATIONS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	423,400	151,831	422,925	475
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	10,000	5,603	9,200	800
	DE - CONTRACTUAL SERVICES	3,000	-	3,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	436,400	157,434	435,125	1,275

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MA - OFFICE OF MINORITY AFFAIRS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	687,676	264,015	659,305	28,371
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	54,443	28,487	74,088	(19,645)
	DE - CONTRACTUAL SERVICES	206,682	2,034	166,147	40,535
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	948,801	294,536	899,540	49,261
REVENUE					
	BF - RENTS & RECOVERIES	-	-	-	-
REVENUE	Total	-	-	-	-

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ME - MEDICAL EXAMINER

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	5,018,165	1,924,812	4,820,956	197,209
	BB - EQUIPMENT	51,000	3,679	46,920	4,080
	CC - MATERIALS & SUPPLIES	-	(8)	-	-
	DD - GENERAL EXPENSES	457,070	231,543	420,504	36,566
	DE - CONTRACTUAL SERVICES	206,682	(122,926)	206,682	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	5,732,917	2,037,100	5,495,062	237,855
REVENUE					
	BF - RENTS & RECOVERIES	-	13,413	-	-
	BH - DEPT REVENUES	20,000	9,653	20,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,525,826	12,631	1,525,826	-
REVENUE	Total	1,545,826	35,696	1,545,826	-

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MH - MENTAL HEALTH

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	817,947	331,720	719,992	97,955
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	820,839	155,717	818,839	2,000
	DE - CONTRACTUAL SERVICES	7,861,598	3,740,671	7,861,598	-
	HF - INTER-DEPARTMENTAL CHARGES	630,860	-	630,860	-
	OO - OTHER	-	-	-	-
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	-	-	-	-
EXPENSE	Total	10,131,244	4,228,109	10,031,289	99,955
REVENUE					
	BF - RENTS & RECOVERIES	-	10,525	10,525	10,525
	BH - DEPT REVENUES	327,840	-	327,840	-
	BJ - INTERDEPT REVENUES	508,721	-	508,721	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,625,705	(0)	3,625,705	-
REVENUE	Total	4,462,266	10,525	4,472,791	10,525

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MI - MISCELLANEOUS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	4,351,653	(1,949,512)	4,351,653	-
	AB - FRINGE BENEFITS	22,679,424	7,529,620	21,593,039	1,086,385
	DE - CONTRACTUAL SERVICES	-	-	-	-
	GA - LOCAL GOVT ASST PROGRAM	59,736,041	966,882	58,630,272	1,105,769
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	6,388,825	13,000,000	-
	HF - INTER-DEPARTMENTAL CHARGES	4,206,399	-	4,206,399	-
	LN - TRANS TO PDH FUND	-	-	-	-
	LO - TRANS TO CPF FUND	5,000,000	-	5,000,000	-
	LX - TRANSFER TO CAPITAL FUND	-	-	-	-
	NA - NCIFA EXPENDITURES	1,450,000	-	1,300,000	150,000
	OO - OTHER	23,914,666	7,662,338	21,585,034	2,329,632
EXPENSE	Total	134,338,183	20,598,152	129,666,397	4,671,786
REVENUE					
	AA - FUND BALANCE	5,000,000	-	5,000,000	-
	BF - RENTS & RECOVERIES	23,200,000	205,590	23,200,000	-
	BG - REVENUE OFFSET TO EXPENSE	5,597,823	268,949	5,554,968	(42,855)
	BH - DEPT REVENUES	-	-	-	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	320,265	35,680	99,443	(220,822)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,646,011	1,878,158	2,002,911	356,900
REVENUE	Total	35,764,099	2,388,378	35,857,322	93,223

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PA - PUBLIC ADMINISTRATOR

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	419,757	172,834	419,174	583
	BB - EQUIPMENT	2,552	1,872	2,348	204
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	6,203	5,777	5,777	426
	DE - CONTRACTUAL SERVICES	7,234	-	7,234	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	435,746	180,482	434,533	1,213
REVENUE					
	BF - RENTS & RECOVERIES	-	232	-	-
	BH - DEPT REVENUES	327,854	50,205	327,854	-
REVENUE	Total	327,854	50,438	327,854	-

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PB - PROBATION

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	19,172,704	7,150,103	18,324,812	847,892
	BB - EQUIPMENT	24,500	8,716	22,540	1,960
	DD - GENERAL EXPENSES	182,463	71,675	167,866	14,597
	DE - CONTRACTUAL SERVICES	102,081	88,982	116,081	(14,000)
	HF - INTER-DEPARTMENTAL CHARGES	-	300	-	-
EXPENSE	Total	19,481,748	7,319,776	18,631,299	850,449
REVENUE					
	BF - RENTS & RECOVERIES	-	1,267	-	-
	BH - DEPT REVENUES	1,500,000	644,340	1,500,000	-
	BJ - INTERDEPT REVENUES	3,000,000	-	3,000,000	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,575,992	1,054,608	3,575,992	-
REVENUE	Total	8,075,992	1,700,215	8,075,992	-

FISCAL 2006 MONTHLY FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	696,006	293,108	779,560	(83,554)
	AB - FRINGE BENEFITS	-	-	-	-
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	91,100	21,109	83,812	7,288
	DE - CONTRACTUAL SERVICES	118,700	44,000	118,700	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	905,806	358,217	982,072	(76,266)
REVENUE					
	BF - RENTS & RECOVERIES	-	-	-	-
	BI - CAP BACKCHARGES	-	-	-	-
REVENUE	Total	-	-	-	-

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PL - PLANNING

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	1,713,256	652,059	1,713,256	-
	BB - EQUIPMENT	546	-	502	44
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	114,031	54,169	91,170	22,861
	DE - CONTRACTUAL SERVICES	1,347,500	47,500	1,347,500	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
	MM - MASS TRANSPORTATION	45,981,120	8,145,948	46,096,566	(115,446)
	OO - OTHER	60,000	(75,000)	75,000	(15,000)
EXPENSE	Total	49,216,453	8,824,677	49,323,994	(107,541)
REVENUE					
	AA - FUND BALANCE	1,000,000	-	1,000,000	-
	BD - FINES & FORFEITS	30,000	-	30,000	-
	BF - RENTS & RECOVERIES	-	0	-	-
	BH - DEPT REVENUES	1,095,500	379,843	1,095,500	-
	BJ - INTERDEPT REVENUES	-	-	-	-
	BK - SERVICE FEES	-	20	-	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	110,000	606,782	606,782	496,782
	TX - SPECIAL TAXES - SPECIAL TAXES	-	-	-	-
REVENUE	Total	2,235,500	986,645	2,732,282	496,782

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PR - PURCHASING DEPARTMENT

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	1,429,463	585,275	1,415,838	13,625
	BB - EQUIPMENT	2,300	-	2,116	184
	CC - MATERIALS & SUPPLIES	-	(258)	-	-
	DD - GENERAL EXPENSES	33,250	8,879	30,590	2,660
	DE - CONTRACTUAL SERVICES	93,363	10,000	93,363	-
	HF - INTER-DEPARTMENTAL CHARGES	237,588	-	237,588	-
EXPENSE	Total	1,795,964	603,896	1,779,495	16,469
REVENUE					
	BF - RENTS & RECOVERIES	50,000	66,751	76,573	26,573
	BH - DEPT REVENUES	15,000	1,313	15,000	-
	BJ - INTERDEPT REVENUES	858,709	-	858,709	-
REVENUE	Total	923,709	68,065	950,282	26,573

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PW - PUBLIC WORKS DEPARTMENT

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	36,306,496	13,697,690	34,186,386	2,120,110
	AB - FRINGE BENEFITS	-	327	-	-
	BB - EQUIPMENT	351,319	187,221	293,213	58,106
	CC - MATERIALS & SUPPLIES	-	(101,914)	-	-
	DD - GENERAL EXPENSES	4,813,753	1,785,745	4,928,653	(114,900)
	DE - CONTRACTUAL SERVICES	7,909,580	5,369,486	7,909,580	-
	DF - UTILITY COSTS	25,299,239	16,114,484	31,564,000	(6,264,761)
	HF - INTER-DEPARTMENTAL CHARGES	5,034,950	-	5,034,950	-
	OO - OTHER	-	(826,603)	-	-
EXPENSE Total		79,715,337	36,226,436	83,916,782	(4,201,445)
REVENUE					
	BC - PERMITS & LICENSES	182,000	202,849	202,849	20,849
	BF - RENTS & RECOVERIES	-	72,211	-	-
	BH - DEPT REVENUES	865,000	501,935	865,000	-
	BI - CAP BACKCHARGES	4,570,240	(2,100,691)	4,570,240	-
	BJ - INTERDEPT REVENUES	15,644,974	-	15,644,974	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	7,000,000	-	8,400,000	1,400,000
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	440,000	-	440,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	-	42,752	55,000	55,000
REVENUE Total		28,702,214	(1,280,944)	30,178,063	1,475,849

FISCAL 2006 MONTHLY FINANCIAL REPORT



RE - OFFICE OF REAL ESTATE SERVICES

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	829,136	374,818	790,397	38,739
	AB - FRINGE BENEFITS	-	(72)	-	-
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	212,000	20,198	195,040	16,960
	DE - CONTRACTUAL SERVICES	96,019	-	96,019	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
	OO - OTHER	12,591,815	6,252,797	12,591,815	-
EXPENSE	Total	13,728,970	6,647,741	13,673,271	55,699
REVENUE					
	BF - RENTS & RECOVERIES	8,241,301	4,038,043	8,541,301	300,000
	BH - DEPT REVENUES	75,600	54,160	75,600	-
	BJ - INTERDEPT REVENUES	7,485,267	-	7,485,267	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,314	-	94,314	-
REVENUE	Total	15,896,482	4,092,203	16,196,482	300,000

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RM - RECORDS MANAGEMENT (GEN FUND)

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	708,531	231,777	571,531	137,000
	AB - FRINGE BENEFITS	-	-	-	-
	BB - EQUIPMENT	37,575	-	25,000	12,575
	CC - MATERIALS & SUPPLIES	-	(8)	-	-
	DD - GENERAL EXPENSES	181,476	10,108	171,476	10,000
	DE - CONTRACTUAL SERVICES	134,680	-	134,680	-
	HF - INTER-DEPARTMENTAL CHARGES	680,333	-	680,333	-
EXPENSE Total		1,742,595	241,878	1,583,020	159,575
REVENUE					
	BD - FINES & FORFEITS	-	-	-	-
	BJ - INTERDEPT REVENUES	129,084	-	129,084	-
REVENUE Total		129,084	-	129,084	-

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RS - RESERVES

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	JA - CONTINGENCIES RESERVE	-	-	-	-
EXPENSE	Total	-	-	-	-
REVENUE					
	BD - FINES & FORFEITS	-	444	444	444
	BF - RENTS & RECOVERIES	12,500,000	52,236	12,500,000	-
REVENUE	Total	12,500,000	52,680	12,500,444	444

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RV - GENERAL FUND UNALLOCATED REVENUE

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
REVENUE					
	AA - FUND BALANCE	5,000,000	-	5,000,000	-
	BA - INT PENALTY ON TAX	-	-	-	-
	BD - FINES & FORFEITS	2,195,552	1,291,492	2,195,552	-
	BF - RENTS & RECOVERIES	-	-	-	-
	BH - DEPT REVENUES	-	870,000	870,000	870,000
	BJ - INTERDEPT REVENUES	46,447,223	-	46,447,223	-
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	4,500,000	6,833	4,500,000	-
	BS - OTB PROFITS	5,655,000	-	4,855,000	(800,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	22,225,667	-	22,225,667	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	-	-
	NA - NIFA AID	-	-	-	-
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	936,369,365	222,797,350	918,741,212	(17,628,153)
	TB - PART COUNTY - SALES TAX PART COUNTY	65,421,278	20,581,496	65,421,278	-
	TL - PROPERTY TAX	80,016,368	81,910,097	81,910,097	1,893,729
	TO - OTB 5% TAX	6,500,000	1,073,501	6,500,000	-
	TX - SPECIAL TAXES - SPECIAL TAXES	-	-	-	-
REVENUE Total		1,174,330,453	328,530,769	1,158,666,029	(15,664,424)

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SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	425,104	134,984	338,339	86,765
	BB - EQUIPMENT	5,000	0	4,600	400
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	11,500	3,000	10,580	920
	DE - CONTRACTUAL SERVICES	15,000	-	15,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	456,604	137,984	368,519	88,085
REVENUE					
	BF - RENTS & RECOVERIES	-	-	-	-
	BH - DEPT REVENUES	25,000	4,195	25,000	-
REVENUE	Total	25,000	4,195	25,000	-

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SC - SENIOR CITIZENS AFFAIRS

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	2,442,317	978,837	2,322,072	120,245
	BB - EQUIPMENT	6,000	-	5,520	480
	CC - MATERIALS & SUPPLIES	-	(23)	-	-
	DD - GENERAL EXPENSES	60,036	12,560	55,233	4,803
	DE - CONTRACTUAL SERVICES	12,679,912	9,649,213	12,729,912	(50,000)
	HF - INTER-DEPARTMENTAL CHARGES	1,407,862	-	1,407,862	-
EXPENSE	Total	16,596,127	10,640,587	16,520,599	75,528
REVENUE					
	BF - RENTS & RECOVERIES	-	52,239	-	-
	BH - DEPT REVENUES	15,450	9,580	15,450	-
	BJ - INTERDEPT REVENUES	390,562	-	390,562	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,034,374	2,063,853	5,034,374	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,688,045	1,370,608	4,688,045	-
REVENUE	Total	10,128,431	3,496,279	10,128,431	-

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SS - SOCIAL SERVICES

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	50,063,914	20,042,372	48,405,160	1,658,754
	BB - EQUIPMENT	127,570	26,916	117,364	10,206
	CC - MATERIALS & SUPPLIES	-	(66)	-	-
	DD - GENERAL EXPENSES	1,161,243	501,061	1,068,344	92,899
	DE - CONTRACTUAL SERVICES	14,198,321	5,894,362	14,143,321	55,000
	DF - UTILITY COSTS	400	-	400	-
	HF - INTER-DEPARTMENTAL CHARGES	19,541,024	289,758	19,541,024	-
	SS - RECIPIENT GRANTS	51,652,600	22,478,927	53,401,000	(1,748,400)
	TT - PURCHASED SERVICES	46,012,951	31,910,687	46,012,951	-
	WW - EMERGENCY VENDOR PAYMENTS	53,060,200	39,382,150	53,826,200	(766,000)
	XX - MEDICAID	214,609,343	95,769,523	211,093,585	3,515,758
	XY - MEDICAID - IGT	39,573,706	1,166,499	39,573,706	-
EXPENSE	Total	490,001,272	217,462,188	487,183,055	2,818,217
REVENUE					
	AA - FUND BALANCE	1,500,000	-	1,500,000	-
	BF - RENTS & RECOVERIES	3,408,364	10,283,294	7,527,623	4,119,259
	BH - DEPT REVENUES	9,467,000	3,024,985	9,467,000	-
	BJ - INTERDEPT REVENUES	-	-	-	-
	BX - MEDICAID IGT REIMBURSEMENTS	39,573,706	-	39,573,706	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	94,665,063	8,366,710	92,959,553	(1,705,510)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,204,417	13,964,013	59,732,629	528,212
REVENUE	Total	207,818,550	35,639,002	210,760,511	2,941,961

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TR - COUNTY TREASURER

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	2,683,193	985,571	2,630,296	52,897
	BB - EQUIPMENT	9,913	-	9,120	793
	DD - GENERAL EXPENSES	327,675	297,530	301,461	26,214
	DE - CONTRACTUAL SERVICES	559,260	449,004	559,260	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
	OO - OTHER	-	-	-	-
EXPENSE	Total	3,580,041	1,732,106	3,500,137	79,904
REVENUE					
	BA - INT PENALTY ON TAX	24,000,000	11,096,449	24,000,000	-
	BD - FINES & FORFEITS	8,000	6,772	8,000	-
	BE - INVEST INCOME	13,473,840	6,907,478	15,973,840	2,500,000
	BF - RENTS & RECOVERIES	-	72,536	72,536	72,536
	BH - DEPT REVENUES	440,000	203,533	440,000	-
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	-	-	-	-
	TX - SPECIAL TAXES - SPECIAL TAXES	4,560,000	973,910	4,160,000	(400,000)
REVENUE	Total	42,481,840	19,260,678	44,654,376	2,172,536

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TS - TRAFFIC SAFETY BOARD

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	190,776	83,166	190,780	(4)
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	600	75	552	48
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	191,376	83,241	191,332	44
REVENUE					
	BD - FINES & FORFEITS	-	-	-	-
	BH - DEPT REVENUES	175,000	58,300	175,000	-
REVENUE	Total	175,000	58,300	175,000	-

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TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	2,446,215	947,101	2,432,458	13,757
	BB - EQUIPMENT	25,520	3,783	23,478	2,042
	DD - GENERAL EXPENSES	154,010	39,758	141,689	12,321
	DE - CONTRACTUAL SERVICES	1,035,495	653,292	1,035,495	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-
EXPENSE	Total	3,661,240	1,643,934	3,633,120	28,120
REVENUE					
	BD - FINES & FORFEITS	19,200,000	6,202,912	19,200,000	-
	BF - RENTS & RECOVERIES	1,300,000	732,051	900,000	(400,000)
REVENUE	Total	20,500,000	6,934,963	20,100,000	(400,000)

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VS - VETERANS SERVICES AGENCY

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	568,144	238,889	581,647	(13,503)
	BB - EQUIPMENT	-	-	-	-
	CC - MATERIALS & SUPPLIES	-	-	-	-
	DD - GENERAL EXPENSES	5,595	2,210	5,147	448
	DE - CONTRACTUAL SERVICES	700	-	700	-
	HF - INTER-DEPARTMENTAL CHARGES	343,706	-	343,706	-
EXPENSE	Total	918,145	241,100	931,200	(13,055)
REVENUE					
	BF - RENTS & RECOVERIES	-	-	-	-
	BJ - INTERDEPT REVENUES	1,000,000	-	1,000,000	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	-	68,467	68,467
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	-	-	33,000	33,000
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	32,500	-	32,500	-
REVENUE	Total	1,032,500	-	1,133,967	101,467

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YB - NASSAU COUNTY YOUTH BOARD

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	519,239	208,480	479,361	39,878
	DD - GENERAL EXPENSES	11,800	2,500	10,856	944
	DE - CONTRACTUAL SERVICES	8,676,823	7,646,996	8,701,823	(25,000)
	HF - INTER-DEPARTMENTAL CHARGES	599,952	-	599,952	-
EXPENSE	Total	9,807,814	7,857,976	9,791,992	15,822
REVENUE					
	BF - RENTS & RECOVERIES	-	2,447	2,447	2,447
	BJ - INTERDEPT REVENUES	-	-	-	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	(378)	(378)	(378)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,523,333	-	1,523,333	-
REVENUE	Total	1,523,333	2,069	1,525,402	2,069

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SEWER FINANCE AUTHORITY

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	DD - GENERAL EXPENSES	-	185,904	185,904	(185,904)
	DE - CONTRACTUAL SERVICES	500,000	-	314,096	185,904
	FF - INTEREST	5,420,413	768,992	5,420,413	-
	GG - PRINCIPAL	3,125,000	-	3,125,000	-
	LQ - TRANS OUT FOR SFA BOND ESCROW AGENT	-	-	-	-
	LS - TRANS OUT TO SSW	-	69,334,120	-	-
	LZ - TRANS OUT TO SSW FOR DEBT SERVICE	162,209,512	11,378,122	168,253,785	(6,044,273)
	OO - OTHER	7,000,000	80,859	7,000,000	-
EXPENSE	Total	178,254,925	81,747,997	184,299,198	(6,044,273)
REVENUE					
	0A - CAPITAL PROCEEDS	-	5,810,000	5,810,000	-
	AA - FUND BALANCE	39,322,616	-	39,322,616	-
	BE - INVEST INCOME	-	234,273	234,273	234,273
	BH - DEPT REVENUES	-	-	-	-
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	-	-	-	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	69,334,120	-	-
	TL - PROPERTY TAX	138,932,309	-	138,932,309	-
REVENUE	Total	178,254,925	75,378,393	184,299,198	6,044,273

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SEWER & STORM WATER RESOURCE DISTRICT

E/R	Object	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
EXPENSE					
	AA - SALARIES, WAGES & FEES	29,243,732	8,201,956	26,861,052	2,382,680
	AB - FRINGE BENEFITS	11,481,603	4,559,493	9,593,758	1,887,845
	BB - EQUIPMENT	226,981	26,802	226,981	-
	CC - MATERIALS & SUPPLIES	-	(15,535)	-	-
	DD - GENERAL EXPENSES	9,046,903	4,546,159	9,046,903	-
	DE - CONTRACTUAL SERVICES	21,441,500	14,834,590	21,441,500	-
	DF - UTILITY COSTS	10,774,339	7,950,954	13,995,000	(3,220,661)
	FF - INTEREST	16,265,147	47,101	16,265,147	-
	GG - PRINCIPAL	30,411,599	50,000	30,411,599	-
	HH - INTERFD CHGS - INTERFUND CHARGES	27,812,858	-	30,879,272	(3,066,414)
	OO - OTHER	79,289,191	-	15,977,802	63,311,389
EXPENSE	Total	235,993,853	40,201,520	174,699,014	61,294,839
REVENUE					
	AA - FUND BALANCE	68,433,159	-	6,894,480	(61,538,679)
	BE - INVEST INCOME	1,250,000	-	1,250,000	-
	BF - RENTS & RECOVERIES	325,000	502,621	325,000	-
	BG - REVENUE OFFSET TO EXPENSE	-	-	243,840	243,840
	BH - DEPT REVENUES	1,788,302	661,818	1,788,302	-
	BI - CAP BACKCHARGES	451,780	(20,301)	451,780	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	163,745,612	-	163,745,612	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	69,334,120	-	-
	TL - PROPERTY TAX	-	-	-	-
REVENUE	Total	235,993,853	70,478,259	174,699,014	(61,294,839)

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EXPLANATION OF VARIANCES						
FUND	DEPT	OBJECT	Variance Explanation	ADOPTED BUDGET	Projection	Variance
CPF	PK	BB	Administrative purchasing freeze has been imposed for all but essential purchases.	367,000	337,640	29,360
CPF	PK	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	1,851,300	1,703,196	148,104
CPF	PK	HD	The deficit is the result of higher than anticipated debt service charges for capital projects.	17,736,093	18,461,270	(725,177)
CPF	PK	BE	The surplus is the result of higher than expected investment income based on historical trends and an increasing interest rate environment.	250,000	500,000	250,000
CPF	PK	TX	The surplus is the result of new Hotel/Motel Tax legislation.	975,000	2,225,000	1,250,000
PK Total						952,287
DSV	DS	FF	\$1,600,000 Budgeted in FF should be in OO. \$144,161 Reduced Int Expense on 2005 TAN.	27,788,164	29,243,884	(1,455,720)
DSV	DS	OO	\$1,600,000 Budgeted in FF should be in OO. \$483,274 Reduced size of NIFA Fall Borrowing.	148,676,154	146,592,999	2,083,155
DSV	DS	IF	IF transfer originally budgeted in BV.	-	-	-
DS Total						627,435
PDD	PDD	AA	Surplus is due to O/T reduction initiative for \$3.5m and 18 fewer civilians on board than budgeted and 6 less SOA officers than budgeted.	223,671,506	219,639,391	4,032,115
PDD	PDD	AB	The projected deficit is due to the increased cost of medical insurance.	85,784,188	86,845,193	(1,061,005)
PDD	PDD	BB	Administrative purchasing freeze has been imposed for all but essential purchases.	1,386,280	1,275,378	110,902
PDD	PDD	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	3,678,802	3,384,498	294,304
PDD Total						3,376,317
PDH	PDH	AA	Deficit is due to \$500k additional O/T projected and civilians positions hired earlier than anticipated and 7 more SOA officers than budgeted.	200,140,238	202,249,086	(2,108,848)
PDH	PDH	AB	The projected deficit is due to the increased cost of medical insurance (\$1,035,000), an increase in police pension costs of \$344,000 and an increase in Social Security of \$135,000.	77,680,690	79,194,876	(1,514,186)
PDH	PDH	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	3,013,500	2,772,420	241,080
PDH	PDH	BF	Surplus is due to a cash settlement of a class action suit for defective bullet proof vests for \$2.2m and increased \$100k disencumbrances from prior years.	200,000	2,522,141	2,322,141
PDH Total						(1,059,813)
GEN	AC	AA	The surplus is the result of two full time vacancies.	414,078	311,326	102,752
AC Total						102,752
GEN	AR	AA	A salary surplus is expected because the department currently has 3 vacancies.	3,548,357	3,353,524	194,833
AR Total						194,833
GEN	AS	AA	A salary deficit is expected because the department is hiring faster than planned in the budget.	11,375,158	11,799,965	(424,807)
AS Total						(424,807)
GEN	AT	AB	Deficit is due to payment of prior year obligations.	17,556,055	17,756,055	(200,000)
GEN	AT	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	714,500	657,340	57,160
AT Total						(142,840)
GEN	BU	AA	A salary deficit is expected because the department currently has 4 more positions on board than were funded in the Adopted budget.	2,578,313	2,952,138	(373,825)
GEN	BU	DE	A deficit is projected because the county has continued the Manatt, Phelps and Phillips LLP contract for implementing the recovery plan for the Nassau Health Care Corporation. A supplemental appropriation has been made to fund these contracts.	250,000	2,625,000	(2,375,000)
BU Total						(2,748,825)
GEN	CA	AA	Surplus is due to 11 vacant positions.	2,635,857	2,229,740	406,117
CA Total						406,117
GEN	CC	AA	Surplus due to CO and Sheriff Deputy hire dates pushed back.	119,236,678	118,909,277	327,401
GEN	CC	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	4,323,000	3,977,160	345,840
GEN	CC	DE	Deficit is due to NUMC medical expenses. *	21,286,050	23,286,050	(2,000,000)
GEN	CC	DF	Deficit represents anticipated higher utility costs and fuel consumption surcharges.	632,681	717,000	(84,319)
GEN	CC	BH	Deficit is due to elimination of daily collection of incarceration fees.	2,120,000	1,850,000	(270,000)
GEN	CC	FA	Reduction in the number of federal inmates housed in the facility.	13,389,375	12,392,379	(996,996)
GEN	CC	SA	Deficit is due to elimination of funding for the drug & alcohol counseling program.	1,050,000	900,000	(150,000)
CC Total						(2,828,074)
GEN	CE	AA	The deficit is the result of seven unbudgeted full time positions and terminal leave of \$43,637.	3,802,942	4,364,846	(561,904)
CE Total						(561,904)
GEN	CF	AA	The deficit is the result of two unbudgeted full positions and six part time positions.	2,743,903	3,013,995	(270,092)
GEN	CF	DD	The deficit is the result of higher postage volume and increased postage rates.	1,819,177	1,869,177	(50,000)
CF Total						(320,092)
GEN	CL	AA	The surplus is the result of full time and part vacancies.	4,932,286	4,650,464	281,822
GEN	CL	DE	The surplus is the result of lower than anticipated contractual services.	354,375	325,000	29,375
GEN	CL	BH	The deficit is the result of lower than expected real estate related fees.	16,500,000	16,226,000	(274,000)
CL Total						37,197
GEN	CO	AA	The surplus is due to one full time open position and the decrease use of overtime.	6,445,957	6,324,553	121,404
CO Total						121,404
GEN	CS	AA	The surplus is the result of one vacant position.	4,529,502	4,494,502	35,000
CS Total						35,000
GEN	CT	AB	The projected surplus is due to a decrease in the costs of medical insurance.	2,436,342	2,289,098	147,244
CT Total						147,244

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EXPLANATION OF VARIANCES						
FUND	DEPT	OBJECT	Variance Explanation	ADOPTED BUDGET	Projection	Variance
GEN	DA	AA	Surplus due to vacancy savings.	25,619,606	25,186,444	433,162
	DA Total					433,162
GEN	DR	AA	The surplus is the result of 8 full time vacancies, including the transfer of the Commissioner and Secretary's salaries to the DSS budget.	5,320,192	4,922,108	398,084
GEN	DR	BF	Lost and abandoned property recovered from Police Department.	15,000	36,676	21,676
GEN	DR	BH	Patient Receipts.	-	20	20
	DR Total					419,780
GEN	EL	AA	The surplus is the result of vacant part time positions.	8,776,506	8,444,193	332,313
GEN	EL	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	898,138	826,287	71,851
	EL Total					404,164
GEN	EM	AA	Surplus is due to 1 vacant position.	542,905	464,334	78,571
	EM Total					78,571
GEN	FB	AB	The projected deficit is due to an increase in medical insurance of \$1,398,000, an increase in pension costs of \$531,000 offset by a decrease in Social Security of \$390,000.	149,605,973	151,199,754	(1,593,781)
	FB Total					(1,593,781)
GEN	HE	AA	Salary surplus is due to 6 full-time and 5 part-time vacancies, \$100 projected for salary expense for staff out on Medical leave and \$100K projected for grievances.	17,167,418	16,498,834	668,584
GEN	HE	DD	Administrative purchasing freeze has been imposed for all but emergency purchases.	1,879,300	1,728,956	150,344
GEN	HE	PP	The increase in projections reflects historical trends in retroactive rate increases for preschool providers.	144,086,100	149,586,100	(5,500,000)
GEN	HE	BF	Prior years disencumbrances	50,000		-
GEN	HE	SA	The increase in State Aid projections reflects reimbursement at a rate of 59.5% for increased preschool expenses.	85,081,730	88,081,730	3,000,000
	HE Total					(1,681,072)
GEN	HR	AA	A salary surplus is expected due to one vacancy.	647,471	614,235	33,236
	HR Total					33,236
GEN	IT	AA	The surplus is the result of three full time vacancies and the impact of the delayed hiring.	9,933,510	9,522,910	410,600
GEN	IT	DF	The increase represents the transfer from Social Services of additional costs for the usage of mobile phones for case workers.	3,609,433	3,664,433	(55,000)
GEN	IT	BH	The obligations of \$489,559 should be transferred to the Corrections Center. Shortage of projected revenues is due to the absence of legal support to collect some GIS fees.	202,000	150,000	(52,000)
GEN	IT	BW	This change reflects Nassau Community College's decision to pay directly for all their Information Technology needs.	660,000	-	(660,000)
	IT Total					(356,400)
GEN	LE	AA	The surplus is the result of full nine (9) full time and several part time vacancies.	5,589,610	4,821,550	768,060
	LE Total					768,060
GEN	MA	AA	A salary surplus is expected due to two current vacancies.	687,676	659,305	28,371
GEN	MA	DD	Board Transfer BT109-06 moved \$24K to DD to fund the renaming of the MTA / LI Bus Hempstead Transit Center to the Rosa Parks Transit Center.	54,443	74,088	(19,645)
GEN	MA	DE	Board Transfer BT109-06 moved \$24K to DD to fund the renaming of the MTA / LI Bus Hempstead Transit Center to the Rosa Parks Transit Center.	206,682	166,147	40,535
	MA Total					49,261
GEN	ME	AA	Surplus is due to 2 vacant positions.	5,018,165	4,820,956	197,209
	ME Total					197,209
GEN	MH	AA	Salary surplus is due to 1 full-time vacancy.	817,947	719,992	97,955
	MH Total					97,955
GEN	MI	AB	The projected surplus is due to a reduction in the Transit Chex Program of \$772,000 and a decrease in medical insurance of \$314,000.	22,679,424	21,593,039	1,086,385
GEN	MI	GA	The projected surplus is due to a decrease in sales tax revenue.	59,736,041	58,630,272	1,105,769
GEN	MI	NA	The projected surplus is due to a decrease in overhead costs.	1,450,000	1,300,000	150,000
GEN	MI	OO	The projected surplus is due to a decrease in the Medicaid reserve of \$2,500,000 and an increase in the resident tuition costs.	23,914,666	21,585,034	2,329,632
GEN	MI	FA	The projected deficit is due to a decrease in the Byrne Grant funding of \$51,000 and a reallocation of aid to State Aid.	320,265	99,443	(220,822)
GEN	MI	SA	The projected surplus is due to a reallocation of aid from Federal Aid and an increase in distribution from the Indigent Legal Services Fund of \$187,000.	1,646,011	2,002,911	356,900
	MI Total					4,807,864
GEN	PB	AA	Surplus is due to vacancy savings, hiring of lower salaried positions than what was budgeted and hire dates pushed back.	19,172,704	18,324,812	847,892
GEN	PB	DE	Deficit is due to Board Transfer to cover firearms training and electronic monitoring expenses.	102,081	116,081	(14,000)
	PB Total					833,892
GEN	PE	AA	The deficit is the result of unbudgeted salary increases.	696,006	779,560	(83,554)
	PE Total					(83,554)
GEN	PL	MM	The shortfall represents a higher CPI (4.0%) payment for LIRR maintenance then was originally budgeted (3.5%).	45,981,120	46,096,566	(115,446)
GEN	PL	FA	The surplus is due to the reimbursement from the Federal government for the Stewart Avenue Bus Station repairs originally funded through the general fund.	110,000	606,782	496,782
	PL Total					381,336
GEN	PW	AA	The surplus is due to twenty six full time vacancies.	36,306,496	34,186,386	2,120,110
GEN	PW	DD	This deficit represents anticipated fuel consumption for Fleet vehicles.	4,813,753	4,928,653	(114,900)
GEN	PW	DF	The deficit represents anticipated higher utility costs and fuel consumption surcharges.	25,299,239	31,564,000	(6,264,761)
GEN	PW	BW	The surplus is the result of higher utility chargeback's to Nassau Community College.	7,000,000	8,400,000	1,400,000
	PW Total					(2,859,551)
GEN	RE	BF	The surplus is the result of revenue from the HUB redevelopment project.	8,241,301	8,541,301	300,000
	RE Total					300,000

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EXPLANATION OF VARIANCES						
FUND	DEPT	OBJECT	Variance Explanation	ADOPTED BUDGET	Projection	Variance
GEN	RM	AA	The surplus is the result of one vacant full time position and lower than planned terminal leave expense.	708,531	571,531	137,000
	RM Total					137,000
GEN	RV	BH	OTB support agreement	-	870,000	870,000
GEN	RV	BS	Decline in profits due to higher labor and operating costs.	5,655,000	4,855,000	(800,000)
GEN	RV	TA	The sales tax growth rate has been reduced to 2.8 percent.	936,369,365	918,741,212	(17,628,153)
GEN	RV	TL	The projected positive variance is from restored taxes.	80,016,368	81,910,097	1,893,729
	RV Total					(15,664,424)
GEN	SA	AA	A salary surplus is expected because the department currently has two vacancies.	425,104	338,339	86,765
	SA Total					86,765
GEN	SC	DE	\$50,000 to be transferred from DSS salary surplus for Alzheimer's program.	12,679,912	12,729,912	(50,000)
	SC Total					(50,000)
GEN	SS	AA	Surplus due to FT/PT staffing under budget by 14 and 39 respectively, partially offset by 1) Commissioner and Secretary's salaries transferred from Drug & Alcohol Dept, 2) 14 employees hired 9/05 received step increases, 3) 25 Welfare Examiners hired.	50,063,914	48,405,160	1,658,754
GEN	SS	DE	Funds transferred to IT to pay for mobile phones for caseworkers.	14,198,321	14,143,321	55,000
GEN	SS	SS	Safety Net (\$1.6m) and Subsidized Adoptions (\$148,000) running over budget due to higher rates.	51,652,600	53,401,000	(1,748,400)
GEN	SS	WW	TANF, Safety Net & Committee on Special Education expenses running over budget.	53,060,200	53,826,200	(766,000)
GEN	SS	XX	Final 2005 Medicaid expenses lower than anticipated, as determined by 2005 state cap formula. 2006 projection is based on 2005 cap.	214,609,343	211,093,585	3,515,758
GEN	SS	BF	\$3.4 million of "621" Medicaid recoveries were expected in the 2006 Adopted Budget. A total of \$7.5 million was subsequently received.	3,408,364	7,527,623	4,119,259
GEN	SS	FA	Salary surplus offset by caseload increases in TANF, Safety Net and Subsidized Adoptions, plus 2006 portion of 2005-06 FFFS reduction.	94,665,063	92,959,553	(1,705,510)
GEN	SS	SA	Salary surplus offset by caseload increases in TANF, Safety Net and Subsidized Adoptions.	59,204,417	59,732,629	(528,212)
	SS Total					5,657,073
GEN	TR	AA	A salary surplus is expected because the department currently has three vacancies.	2,683,193	2,630,296	52,897
GEN	TR	BE	The surplus is due to better returns on money market investments.	13,473,840	15,973,840	2,500,000
GEN	TR	TX	The shortage is due to a delay in implementation of the Hotel / Motel tax.	4,560,000	4,160,000	(400,000)
	TR Total					2,152,897
GEN	TV	BF	Deficit attributed to higher than anticipated payments made to local municipalities on parking tickets.	1,300,000	900,000	(400,000)
	TV Total					(400,000)
GEN	VS	BW	Reimbursement for 1 counselor working on department grant but paid from the General Fund.	-	68,467	68,467
GEN	VS	FA	The surplus is due to Federal Aid deferred from 2005.	-	33,000	33,000
	VS Total					101,467
GEN	YB	AA	The surplus reflects 1 unanticipated retirement.	519,239	479,361	39,878
GEN	YB	DE	\$25,000 to be transferred from DSS salary surplus for Mentoring program.	8,676,823	8,701,823	(25,000)
GEN	YB	BF	Agency reconciliation of 2005 funds	-	2,447	2,447
GEN	YB	BW	Grant Fund closing journal entry	-	(378)	(378)
	YB Total					16,947
SFA	PW	DD	These are costs associated with the issuance of Serial Bonds.	-	185,904	(185,904)
SFA	PW	DE	The reduction of anticipated expenses is due to a increase in the number of participants in Medicaid Part D.	500,000	314,096	185,904
SFA	PW	LZ	The increase is due to unbudgeted excess revenues from Interest Income and Capital Proceeds.	162,209,512	168,253,785	(6,044,273)
SSW	PW	AA	The surplus is the result of seventy eight full time vacancies.	29,243,732	26,861,052	2,382,680
SSW	PW	AB	The projected surplus is due to a decrease in medical insurance costs of \$1.7 million and a decrease in Social Security of \$165,000.	11,481,603	9,593,758	1,887,845
SSW	PW	DF	The deficit represents anticipated higher utility costs and fuel consumption surcharges. Econnergy charges of \$1.65 million and \$450,000 for Cedar Creek and Bay Park facilities are reflected.	10,774,339	13,995,000	(3,220,661)
SSW	PW	HH	Increase is owed the General Fund due to reclassification of bonded debt	27,812,858	30,879,272	(3,066,414)
SSW	PW	OO	The Sewer District Fund is not expected to utilize all of its budgeted reserves in 2006.	79,289,191	15,977,802	63,311,389
SSW	PW	AA	Given that the Sewer District Fund is not expected to utilize all of its budgeted reserves in 2006, less fund balance will need to be recognized.	68,433,159	6,894,480	(61,538,679)
SSW	PW	BG	The projected surplus is due to an increase in the number of participants in Medicare Part D.	-	243,840	243,840
	PW Total					(6,044,273)

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Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object	AATAK - TERMINAL LEAVE				
FUND CPF	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
	PK - PARKS, RECREATION AND MUSEUMS	167,000	205,390	205,390	(38,390)
CPF Total		167,000	205,390	205,390	(38,390)
FCF					
	FC - FIRE COMMISSION	120,000	67,547	67,547	52,453
FCF Total		120,000	67,547	67,547	52,453
GEN					
	AR - ASSESSMENT REVIEW COMMISSION	4,000	-	4,000	-
	AS - ASSESSMENT DEPARTMENT	150,000	119,667	150,000	-
	AT - COUNTY ATTORNEY	62,600	67,422	67,422	(4,822)
	BU - OFFICE OF MANAGEMENT AND BUDGET	20,000	29,576	29,576	(9,576)
	CA - OFFICE OF CONSUMER AFFAIRS	10,000	1,597	1,597	8,403
	CC - NC SHERIFF-CORRECTIONAL CENTER	574,100	912,180	912,180	(338,080)
	CE - COUNTY EXECUTIVE	-	43,637	43,637	(43,637)
	CF - OFFICE OF CONSTITUENT AFFAIRS	1,880	9,440	9,440	(7,560)
	CL - COUNTY CLERK	50,000	27,461	27,461	22,539
	CO - COUNTY COMPTROLLER	7,110	42,922	42,922	(35,812)
	CS - CIVIL SERVICE	-	35,956	35,956	(35,956)
	DA - DISTRICT ATTORNEY	325,000	746,759	912,180	(587,180)
	DR - DRUG & ALCOHOL	-	6,701	6,701	(6,701)
	EL - BOARD OF ELECTIONS	225,000	124,434	225,000	-
	HE - HEALTH DEPARTMENT	84,470	112,331	112,331	(27,861)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	10,239	14,659	14,659	(4,420)
	HR - COMMISSION ON HUMAN RIGHTS	2,761	2,734	2,734	27
	IT - INFORMATION TECHNOLOGY	77,247	109,346	109,346	(32,099)
	LE - COUNTY LEGISLATURE	75,437	75,665	75,665	(228)
	LR - OFFICE OF LABOR RELATIONS	-	16,105	16,105	(16,105)
	ME - MEDICAL EXAMINER	1,842	11,889	11,889	(10,047)
	MH - MENTAL HEALTH	46,051	45,814	46,051	-
	MI - MISCELLANEOUS	4,351,653	(1,949,512)	5,424,619	(1,072,966)
	PA - PUBLIC ADMINISTRATOR	5,435	6,618	6,618	(1,183)
	PB - PROBATION	124,734	218,471	218,471	(93,737)
	PE - DEPARTMENT OF HUMAN RESOURCES	4,000	-	4,000	-
	PL - PLANNING	14,997	18,602	18,602	(3,605)
	PR - PURCHASING DEPARTMENT	32,048	37,472	37,472	(5,424)
	PW - PUBLIC WORKS DEPARTMENT	275,000	262,004	275,000	-
	RE - OFFICE OF REAL ESTATE SERVICES	18,085	17,912	18,085	-
	RM - RECORDS MANAGEMENT (GEN FUND)	74,190	-	74,190	-
	SA - COORD AGENCY FOR SPANISH AMERICANS	658	-	658	-
	SC - SENIOR CITIZENS AFFAIRS	12,195	24,592	24,592	(12,397)
	SS - SOCIAL SERVICES	223,907	362,091	362,091	(138,184)
	TR - COUNTY TREASURER	872	3,180	3,180	(2,308)
	TS - TRAFFIC SAFETY BOARD	6,822	7,016	7,016	(194)
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	32,727	47,167	47,167	(14,440)
	VS - VETERANS SERVICES AGENCY	-	4,039	4,039	(4,039)
	YB - NASSAU COUNTY YOUTH BOARD	-	16,819	16,819	(16,819)
GEN Total		6,905,060	1,632,765	9,399,471	(2,494,411)
PDD					
	PD - POLICE DISTRICT	10,222,637	939,818	10,222,637	-
PDD Total		10,222,637	939,818	10,222,637	-
PDH					
	PD - POLICE HEADQUARTERS	13,129,016	885,212	13,129,016	-
PDH Total		13,129,016	885,212	13,129,016	-
SSW					
	PW - PUBLIC WORKS DEPARTMENT	370,872	187,931	370,872	-
SSW Total		370,872	187,931	370,872	-
Grand Total		30,914,585	3,918,663	33,394,933	(2,480,348)

FISCAL 2006 MONTHLY FINANCIAL REPORT



Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object	AAZY8 - OVERTIME				
FUND	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
CPF					
	PK - PARKS, RECREATION AND MUSEUMS	355,000	108,026	355,000	-
CPF Total		355,000	108,026	355,000	-
FCF					
	FC - FIRE COMMISSION	810,000	356,533	910,000	(100,000)
FCF Total		810,000	356,533	910,000	(100,000)
GEN					
	AR - ASSESSMENT REVIEW COMMISSION	300,000	118,129	300,000	-
	AS - ASSESSMENT DEPARTMENT	330,000	99,292	330,000	-
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	18,882	70,000	-
	CC - NC SHERIFF-CORRECTIONAL CENTER	20,645,974	8,149,225	20,645,974	-
	CF - OFFICE OF CONSTITUENT AFFAIRS	-	6,800	6,800	(6,800)
	CL - COUNTY CLERK	-	114,484	114,484	(114,484)
	CO - COUNTY COMPTROLLER	50,000	-	-	50,000
	CS - CIVIL SERVICE	17,000	10,512	17,000	-
	DA - DISTRICT ATTORNEY	125,000	42,890	131,000	(6,000)
	DR - DRUG & ALCOHOL	1,000	-	1,000	-
	EL - BOARD OF ELECTIONS	60,000	918	60,000	-
	HE - HEALTH DEPARTMENT	195,000	25,615	195,000	-
	IT - INFORMATION TECHNOLOGY	35,000	10,462	35,000	-
	ME - MEDICAL EXAMINER	50,000	12,833	50,000	-
	PA - PUBLIC ADMINISTRATOR	9,509	2,651	5,509	4,000
	PB - PROBATION	575,000	180,437	527,000	48,000
	PE - DEPARTMENT OF HUMAN RESOURCES	-	2,023	2,023	(2,023)
	PL - PLANNING	51,000	4,345	4,345	46,655
	PR - PURCHASING DEPARTMENT	2,000	665	2,000	-
	PW - PUBLIC WORKS DEPARTMENT	1,262,000	893,465	1,262,000	-
	RE - OFFICE OF REAL ESTATE SERVICES	8,000	2,862	8,000	-
	SC - SENIOR CITIZENS AFFAIRS	-	75	75	(75)
	SS - SOCIAL SERVICES	1,257,421	601,352	1,257,421	-
	TR - COUNTY TREASURER	210,000	2,783	2,783	207,217
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	325,000	118,091	325,000	-
GEN Total		25,578,904	10,418,793	25,352,414	226,490
PDD					
	PD - POLICE DISTRICT	27,000,000	5,384,695	23,500,000	3,500,000
PDD Total		27,000,000	5,384,695	23,500,000	3,500,000
PDH					
	PD - POLICE HEADQUARTERS	20,350,000	6,662,720	20,850,000	(500,000)
PDH Total		20,350,000	6,662,720	20,850,000	(500,000)
SSW					
	PW - PUBLIC WORKS DEPARTMENT	1,375,000	557,912	1,375,000	-
SSW Total		1,375,000	557,912	1,375,000	-
Grand Total		75,468,904	23,488,679	72,342,414	3,126,490

FISCAL 2006 MONTHLY FINANCIAL REPORT



Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object AB08F - NYS POLICE RETIREMENT

FUND	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
PDD	FB - FRINGE BENEFIT	24,416,865	31,407,777	24,416,865	-
PDD Total		24,416,865	31,407,777	24,416,865	-
PDH	FB - FRINGE BENEFIT	14,920,791	24,853,567	15,264,538	(343,747)
PDH Total		14,920,791	24,853,567	15,264,538	(343,747)
Grand Total		39,337,656	56,261,344	39,681,403	(343,747)

Note: Obligations include pension expenses covered by the Retirement Contribution Reserve Fund.

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Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object AB11F - STATE RET SYSTEMS

FUND	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
CPF					
	FB - FRINGE BENEFIT	1,336,584	1,577,194	1,336,584	-
CPF Total		1,336,584	1,577,194	1,336,584	-
FCF					
	FB - FRINGE BENEFIT	764,785	1,098,867	764,785	-
FCF Total		764,785	1,098,867	764,785	-
GEN					
	FB - FRINGE BENEFIT	29,736,347	44,544,114	30,322,507	(586,160)
GEN Total		29,736,347	44,544,114	30,322,507	(586,160)
PDD					
	FB - FRINGE BENEFIT	1,180,368	1,617,708	1,180,368	-
PDD Total		1,180,368	1,617,708	1,180,368	-
PDH					
	FB - FRINGE BENEFIT	3,736,555	5,381,565	3,736,555	-
PDH Total		3,736,555	5,381,565	3,736,555	-
SSW					
	PW - PUBLIC WORKS DEPARTMENT	1,674,955	2,339,716	1,674,955	-
SSW Total		1,674,955	2,339,716	1,674,955	-
Grand Total		38,429,594	56,559,164	39,015,754	(586,160)

Note: Obligations include pension expenses covered by the Retirement Contribution Reserve Fund.

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Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object	AB14F - HEALTH INSURANCE				
FUND	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
CPF					
	FB - FRINGE BENEFIT	2,548,324	1,088,693	-	2,548,324
	PK - PARKS, RECREATION AND MUSEUMS	-	-	2,620,282	(2,620,282)
CPF Total		2,548,324	1,088,693	2,620,282	(71,958)
FCF					
	FB - FRINGE BENEFIT	1,220,231	526,001	1,258,808	(38,577)
FCF Total		1,220,231	526,001	1,258,808	(38,577)
GEN					
	CT - COURTS	259,167	111,034	266,483	(7,316)
	FB - FRINGE BENEFIT	52,612,264	21,537,119	53,309,553	(697,289)
	MI - MISCELLANEOUS	4,303	-	-	4,303
GEN Total		52,875,734	21,648,152	53,576,036	(700,302)
PDD					
	FB - FRINGE BENEFIT	25,346,886	10,763,543	25,759,733	(412,847)
PDD Total		25,346,886	10,763,543	25,759,733	(412,847)
PDH					
	FB - FRINGE BENEFIT	19,631,561	8,183,881	19,640,843	(9,282)
PDH Total		19,631,561	8,183,881	19,640,843	(9,282)
SSW					
	PW - PUBLIC WORKS DEPARTMENT	5,069,909	1,348,148	5,069,909	-
SSW Total		5,069,909	1,348,148	5,069,909	-
Grand Total		106,692,645	43,558,418	107,925,611	(1,232,966)

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Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object		AB75F - HEALTH INSURANCE FOR RETIREES			
FUND	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
CPF					
	FB - FRINGE BENEFIT	3,853,143	1,558,293	3,754,820	98,323
CPF Total		3,853,143	1,558,293	3,754,820	98,323
FCF					
	FB - FRINGE BENEFIT	342,040	149,843	363,641	(21,601)
FCF Total		342,040	149,843	363,641	(21,601)
GEN					
	CT - COURTS	1,811,043	681,418	1,647,765	163,278
	FB - FRINGE BENEFIT	30,600,499	12,830,963	30,903,292	(302,793)
	MI - MISCELLANEOUS	17,714,579	6,378,970	17,009,560	705,019
GEN Total		50,126,121	19,891,351	49,560,617	565,504
PDD					
	FB - FRINGE BENEFIT	17,514,932	7,433,586	17,883,035	(368,103)
PDD Total		17,514,932	7,433,586	17,883,035	(368,103)
PDH					
	FB - FRINGE BENEFIT	23,460,419	10,080,626	24,206,042	(745,623)
PDH Total		23,460,419	10,080,626	24,206,042	(745,623)
SSW					
	PW - PUBLIC WORKS DEPARTMENT	1,935,095	797,418	1,935,095	-
SSW Total		1,935,095	797,418	1,935,095	-
Grand Total		97,231,750	39,911,117	97,703,250	(471,500)

ECONOMIC ACTIVITY REPORT



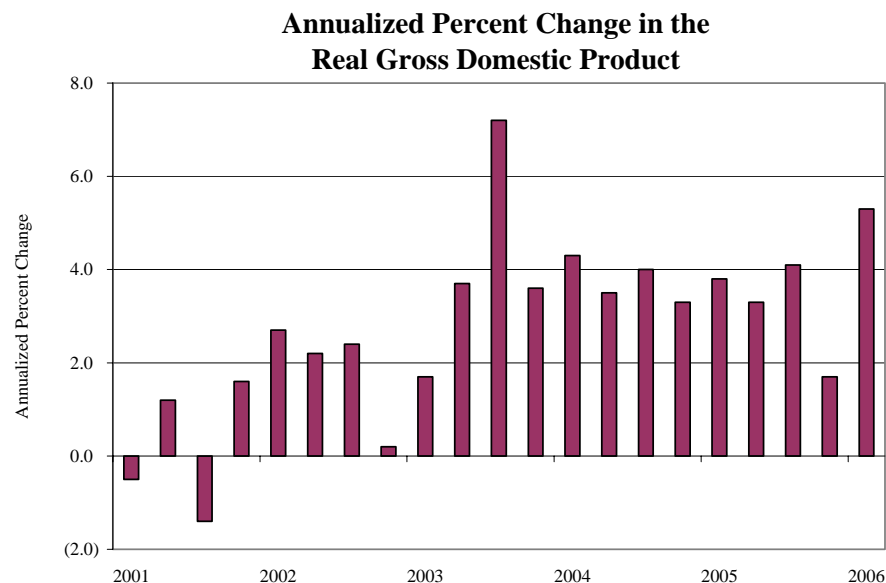
NATIONAL ECONOMIC ACTIVITY

Gross Domestic Product

Real Gross Domestic Product, which measures the country's output of goods and services produced by labor and property located in the United States, after accounting for inflation, grew at an annualized rate of 5.3% during the first quarter of 2006. This is based on preliminary estimates and is a sharp jump from the advance estimate issued during April which reported that the real GDP rose at a 4.8% annualized rate during the first quarter. The preliminary estimate is based on more complete source data.

The gain in the first quarter GDP was a result of higher consumer spending, a pickup in computer equipment and software, exports and an increase in federal government expenditures. These gains more than offset a rise in imports, which are a subtraction in the GDP accounts.

The higher real Gross Domestic Product during the first quarter versus the fourth quarter of 2005 primarily reflected an upturn for spending of consumer durable goods, an increase in exports and higher federal government expenditures.



Consumption

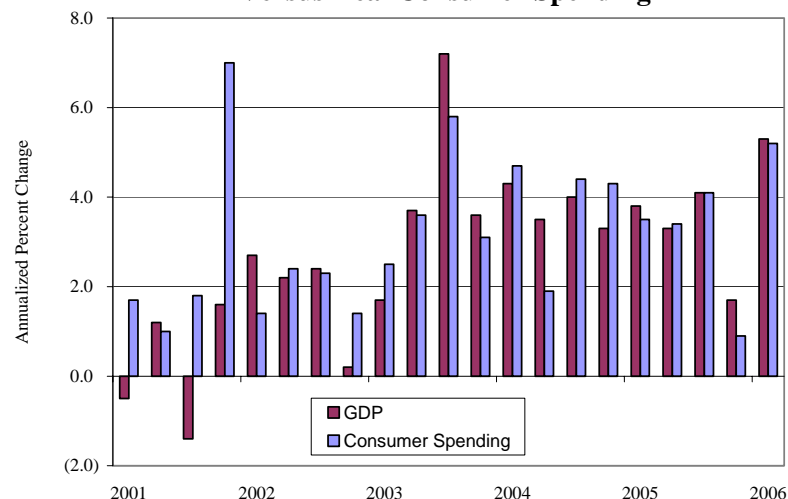
Real consumer spending rose at an annualized rate of 5.2% during the first quarter of 2006. This compares to the sluggish 0.9% annualized gain recorded for the fourth quarter of 2005. This significantly faster rate of spending was due primarily to a sharp pickup for consumer durables expenditures. After a steep falloff during the fourth quarter, durable goods purchases rebounded to more than offset the previous quarter's decline. The turnaround was largely attributable to a gain in motor vehicles and parts purchases. However spending for the automotive sector increased at only about half the rate that it fell during the fourth quarter, so expenditures has still not fully rebounded to their third quarter 2005 level. Spending on furniture and household equipment rose at a 24% annualized rate the first quarter, just about double the rapid gain reported for the fourth quarter of 2005.



Expenditures for nondurable goods continued to increase at a steady rate. Spending on food rose at a faster pace than the previous quarter, while expenditures for clothing and shoes while recording steady gains, slowed somewhat. Purchases of gasoline, fuel oil, and other energy goods fell slightly during the first quarter due largely to a steep drop-off in fuel oil and coal product purchases. Spending on gasoline and oil rose slightly for the second consecutive quarter.

Consumer purchases for services increased at a slower rate for the second consecutive quarter. Expenditures related to household operations slipped markedly due in large measure to a decline in electricity and gas spending. This was somewhat offset by higher expenditures for transportation and recreation services. Spending for energy goods and services fell at a rapid pace following a small gain during the previous quarter. In summary, total expenditures excluding food and energy rose rather significantly during the first quarter, after an essentially flat fourth quarter of 2005.

**Annualized Percent Change -- Real Gross Domestic Product
Versus Real Consumer Spending**



Investment Activity

Compared to the first quarter a year ago, real gross domestic investment was 6.2% higher, somewhat lower than the previous quarter's gain. A pickup in nonresidential fixed investment helped to offset some slower residential investment activity. The increased activity in the nonresidential sector was a result of higher spending for structures, particularly for manufacturing activity and mining related buildings. Expenditures related to equipment and software decelerated somewhat but retained strength overall. Investment spending in transportation equipment recorded a much stronger quarter while industrial equipment showed little gain from the fourth quarter.

Year-over-year residential construction expenditures slipped to its lowest rate of growth since the second quarter of 2003. Both single family and multi-family units reported slower gains, and it is likely a reflection of the cooling housing market.

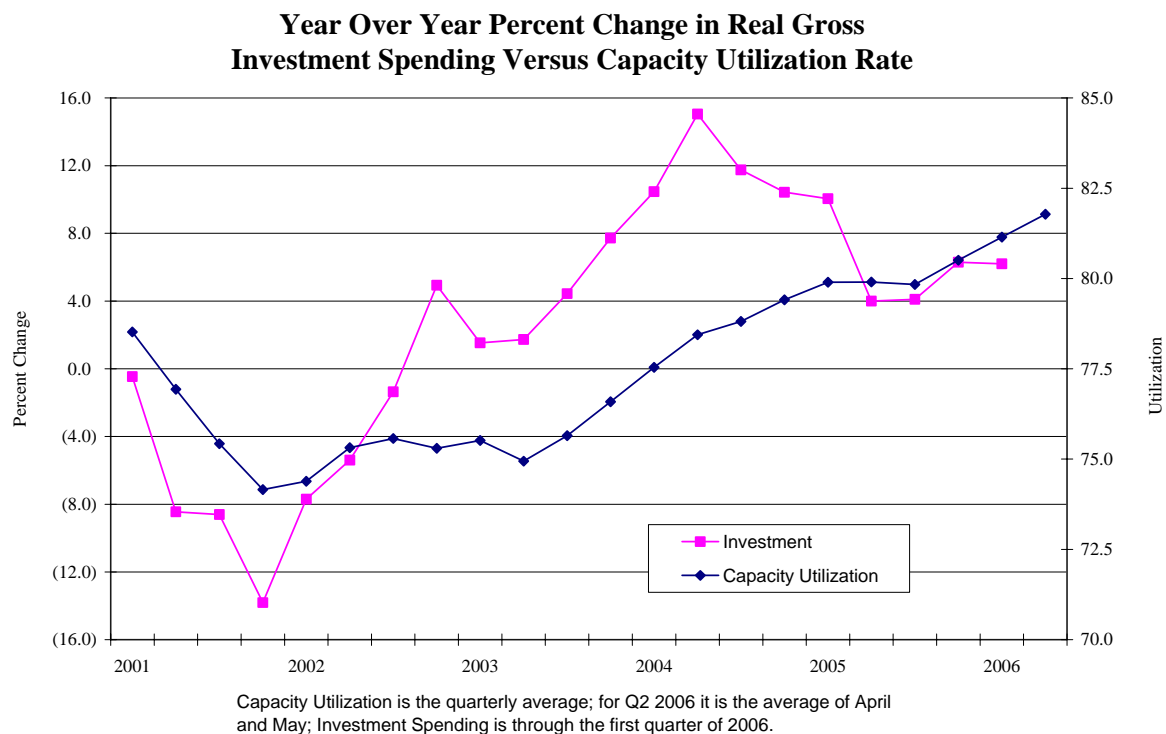
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For the second consecutive quarter, inventories were accumulated at a moderate pace. The increase was somewhat slower than that of the fourth quarter of 2005. A primary reason for the slower accumulation was there was little stockpiling of goods in retail trade, most notably by motor vehicle and parts dealers which added no inventory during the first quarter. General merchandise stores drew down their inventories while food and beverage stores increased their holdings by a modest amount. The manufacturing sector added inventories due largely to higher nondurable goods accumulated. Nondurable goods held as inventory by the wholesale trade sector also increased following a drawdown during the previous quarter. However, durable goods held by the wholesale trade sector slipped markedly so that the net accumulation was in line with the inventory accumulated the previous quarter.

Despite the continuing longer-term upward movement, the nation's industrial production declined slightly during May. The falloff occurred largely in the durable manufacturing goods sector. In particular, machinery, electrical equipment and fabricated metals contributed to the slowdown. The percentage of capacity utilized by nondurable manufacturing goods held steady during May. Higher capacity used by petroleum and coal products and paper was offset by some slowing in plastics and rubber products.

The Federal Reserve watches this measure to see if it is approaching levels where bottlenecks may develop and heighten inflationary pressures.



Government Sector

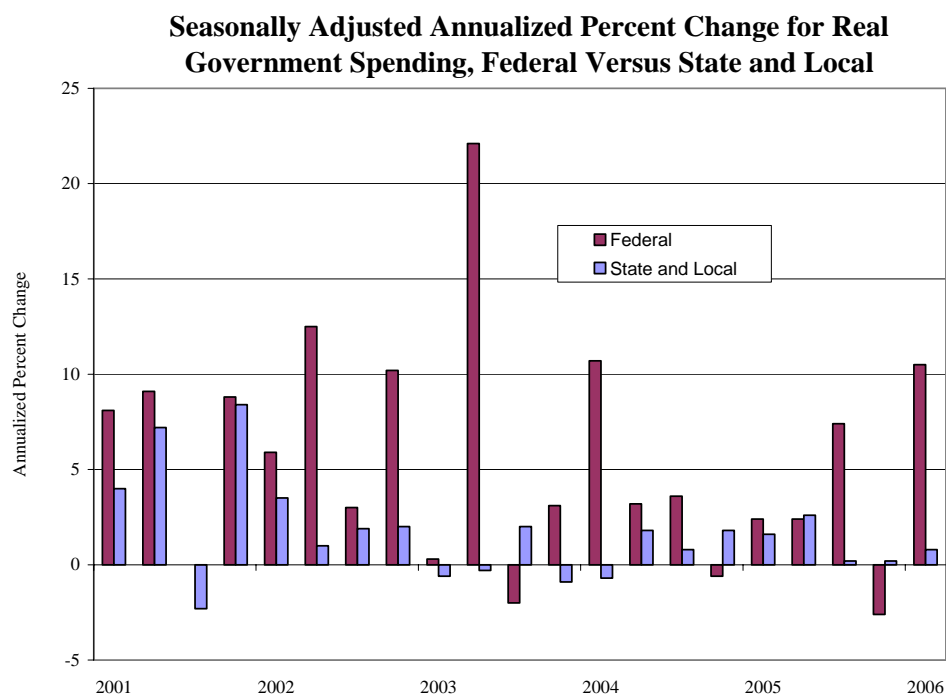
Expenditures by the government sector, after accounting for inflation rose rapidly during the first quarter of 2006 following a small decline the previous quarter. Federal government spending which declined during the fourth quarter rebounded at a rapid pace during the first quarter. In particular, national defense



expenditures, which slipped noticeably in the fourth quarter jumped during the first quarter, to almost get back to its third quarter 2005 level. The rapid turnaround can be attributed to defense spending for ongoing items, rather than for expenditures related to military investments. Spending related to investments slowed as a steep decline in expenditures related to military structures was somewhat offset by a pickup in equipment and software spending.

Non-defense spending recorded its second consecutive quarter of strong gains. The increase came about despite a slowing of non-defense investment spending. It was a result of a steep decline in spending in expenditures for structures which was offset by a sharp gain in purchases of equipment and software. General non-defense consumption spending increased at a rapid rate during the first quarter.

State and local government spending which rose somewhat during the first quarter continued to exhibit sluggish growth. Spending on consumption goods and services picked up to some degree. Investment related expenditures slipped for the third consecutive quarter but the rate of decline slowed considerably. While spending for buildings recorded its third consecutive quarterly decrease, the rate of decline was half the rate of the previous quarter. Purchases related to equipment and software continued to increase although at a somewhat slower pace during the first quarter.



Net Exports

The country continued to expand its trade activity with foreign countries. Both exports and imports reported gains during the first quarter after accounting for price variations. Exports of goods and services jumped rapidly during the quarter increasing by its highest rate in more than two years. In particular,

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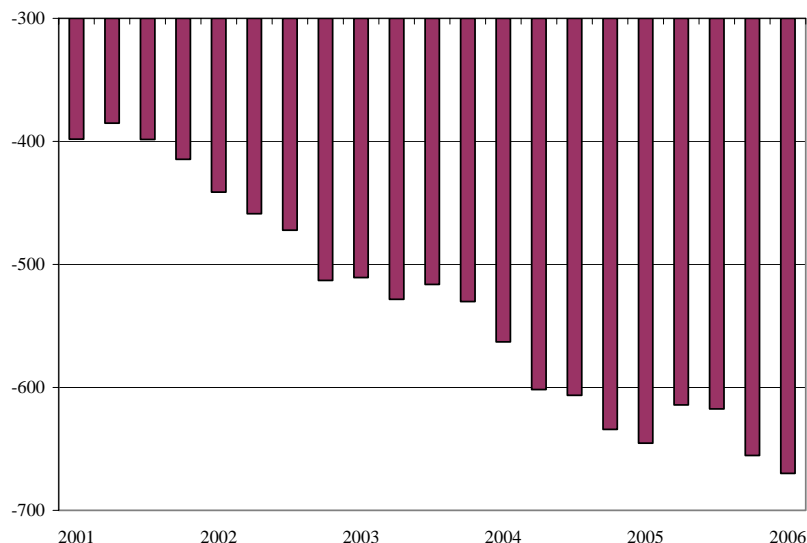
nondurable goods which declined during the previous two quarters recorded a steep pickup spurring the industrial supplies and materials component to record a steep gain during the first quarter after two quarters of losses. Foods and related items also gained considerably following a sluggish increase in the previous quarter. Consumer goods that were exported reported a nice pickup as a rise in durable goods more than offset some slowing for durable goods exported. However, automotive vehicles and related parts produced domestically and sent overseas slowed markedly during the first quarter.

Services exported from the United States grew modestly during the first quarter following reversing a nearly similar decline during the previous quarter. The turnaround was largely a result of a reversal in travel related services.

Imports of goods and services recorded their second consecutive quarter of strong growth. Goods produced elsewhere and sold in this country continued to record strong gains through the first quarter. Food and related items reported a steep rise in sales. Capital goods imported also rose during the quarter spurred by higher purchases of civilian aircraft and computers. Consumer goods, in particular durable goods, picked up during the first quarter. Industrial supplies and materials saw a slowing of gains from the previous quarter due largely to a falloff in nondurable goods imported. Petroleum products which increased rapidly during the fourth quarter declined noticeably during the first quarter, while automotive vehicles and related parts slowed markedly during the quarter.

The impact of the first quarter foreign trade activity was to increase the nation's balance of trade to nearly \$670 billion on an annualized basis. This continues the pattern of steady gains during recent years.

Real U.S. Net Exports in Real Dollars
Seasonally Adjusted Annualized Rate
(\$ Billions)





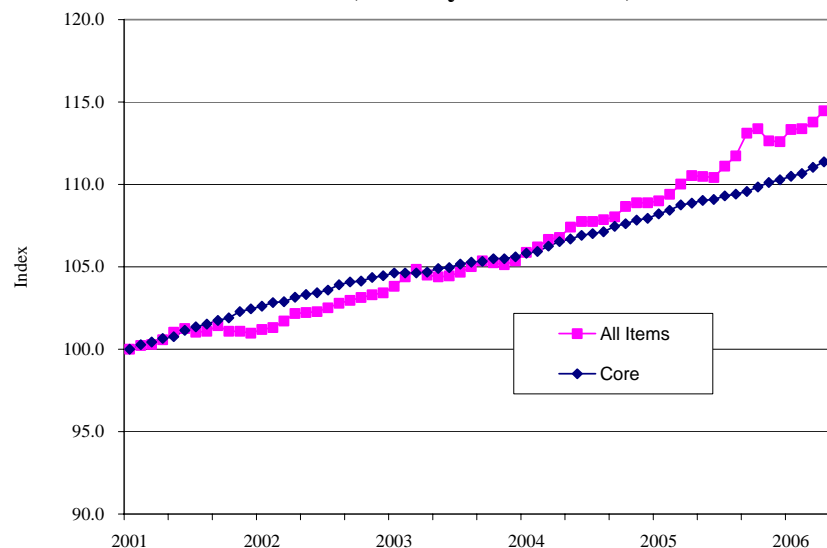
OTHER MEASURES OF ECONOMIC ACTIVITY

Consumer Prices

On a seasonally adjusted basis, the Consumer Price Index for All Urban Consumers rose 0.4% during May, down from the 0.6% gain recorded during April. The slower rate of price increases reflected slowing gains for energy sector prices. Whereas prices rose 3.9% in April, the gain in May was 2.4%. Within the energy sector, petroleum based energy prices increased 4.8% during May some of which was offset by energy services which slipped 0.6% during the month.

Prices as measured without the food and energy components rose 0.3% during May, for the third consecutive month. More than half the may increase was due to higher costs for shelter. This is a result of the steep gain for the owners' equivalent rent of primary residence which increased 0.6% in May. On a year-over-year basis, this method of measuring inflation has increased 2.4%. This is at the top end of the Federal Reserve's comfort range and will likely imply a further rate hike when the Open Market Committee meets at the end of June.

Total and Core U.S. CPI for All Urban Consumers
Seasonally Adjusted
(January 2001 = 100.0)



The core CPI is for all items except for food and energy.

As energy price gains slowed during May, transportation prices also increased at a slower pace during the month. Private transportation costs recorded slower growth during the month due largely to slower gains for motor fuel costs. New vehicle costs declined for the third consecutive month but prices for used cars ticked up minimally. Prices for parts and equipment picked up markedly. Public transportation costs rose somewhat significantly.

Housing prices gained strength during May. Apart from the increase in the owners' rental equivalent, fuel oil recorded a steep gain some of which was offset by lower natural gas and energy costs. Household furnishings and related costs rose modestly.

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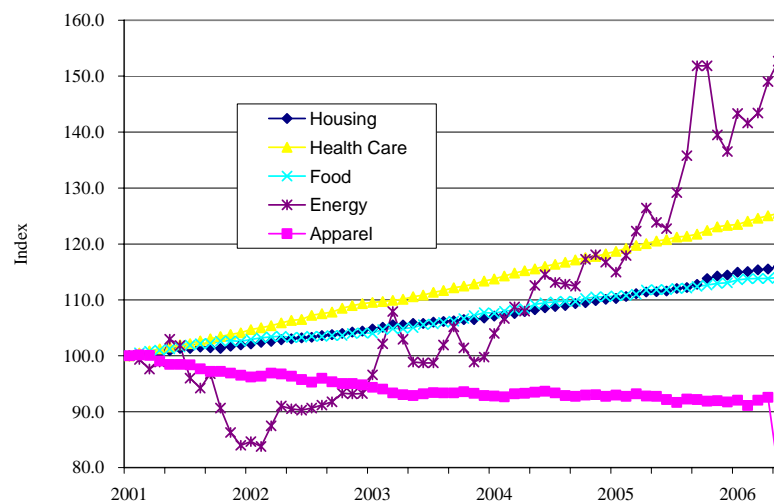


Apparel prices rose for the third consecutive month, although the May increase was just 0.2%. Rising costs for infants' and toddlers' clothing and footwear more than offset a somewhat steep falloff in men's and boys' apparel. Women's and girls' clothing prices recorded a modest increase during May.

Food prices which recorded no gain in April rose by a small amount, 0.2% during May. Food at home costs which slipped for the fourth consecutive month, were offset by higher prices for food away from home and alcoholic beverages. Fruits and vegetables prices declined for the third straight month, however costs for fats and oils, particularly for salad dressing.

Versus a year ago, of 2005, consumer prices have increased 4.2%. The energy sector has led the increase rising by 23.6% from the May 2005 level. Transportation costs are 9.0% higher than they were a year ago. Food costs rose just under 2% and apparel prices remained flat on a year-over-year basis.

**Selected Components of the U.S. CPI
for All Urban Consumers
Seasonally Adjusted
(January 2001 = 100.0)**



Housing

In somewhat of a surprise, new construction of U.S. homes increased in May after three months of declines. Housing starts rose to a seasonally adjusted annual rate of 1.96 million units. This comes on the heels of April's pace of 1.86 million units which was revised slightly higher from the 1.85 million units reported earlier. The April rate was a 13-month low for housing starts.

Single-family units commenced at a seasonally adjusted rate of 1.586 million units, 2.1% higher than April's revised estimate of 1.553 million units. The May start rate for units with five or more units was 321,000 up more than 25% from the April level of 256,000 starts.

Much of the May reversal came as result of the rebound in starts in the South and West regions of the country. In the South, where nearly half of all new homes are started, new starts totaled 960,000 units

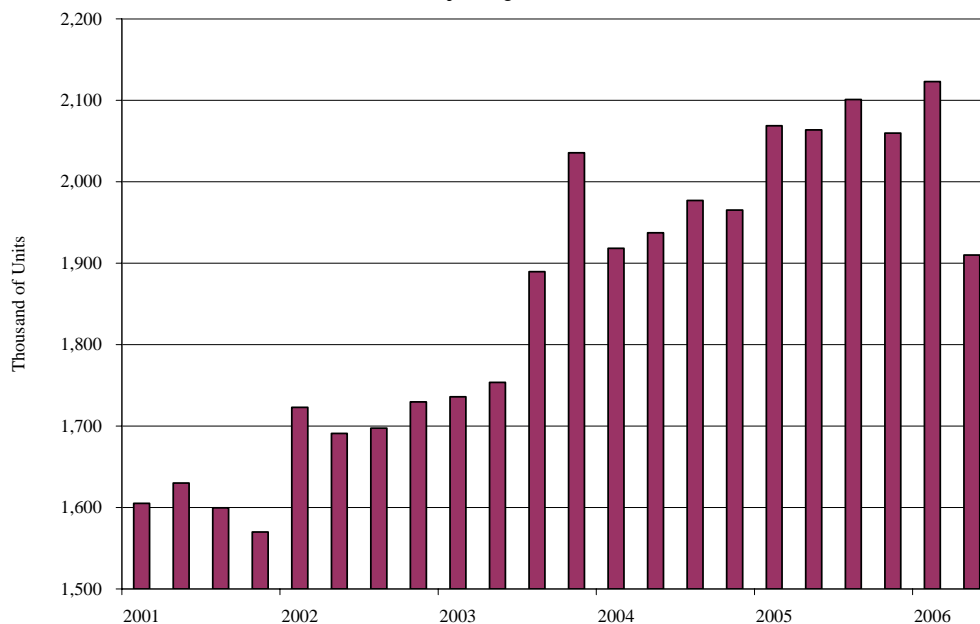
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down from the 885 April level but still well below March's start rate of 1.023 million units. The Western region also recorded a pickup during May following two sluggish months of activity. The Midwest region saw new starts decline in May after a gain during April, to fall back to the level recorded during March. Housing starts for the Northeast rose for the second consecutive month, after two months of noticeable declines.

Despite May's higher activity, on a national basis, new home starts were 3.8% lower than a year ago. The falloff resulted from a sharp decline in single family starts which were 7.6% lower than May's pace of a year earlier. Structures with five or more units were started at a 14.6% higher rate than May a year ago.

Total U.S. Housing Starts
Seasonally Adjusted Annual Rate



Data for Q2 2006 is the average for April and May only.

Labor Market Activity

Employment growth slowed during May as only 75,000 jobs were added to the nation's pay rolls. This was the third consecutive month of slower job gains and it came about even though the unemployment rate slipped downward to 4.6% approaching a five year low. The weak jobs report prompted worries about an overall downturn in the economy. The service providing sector added 85,000 jobs during May offsetting the loss of 10,000 positions in the sectors that produce goods.

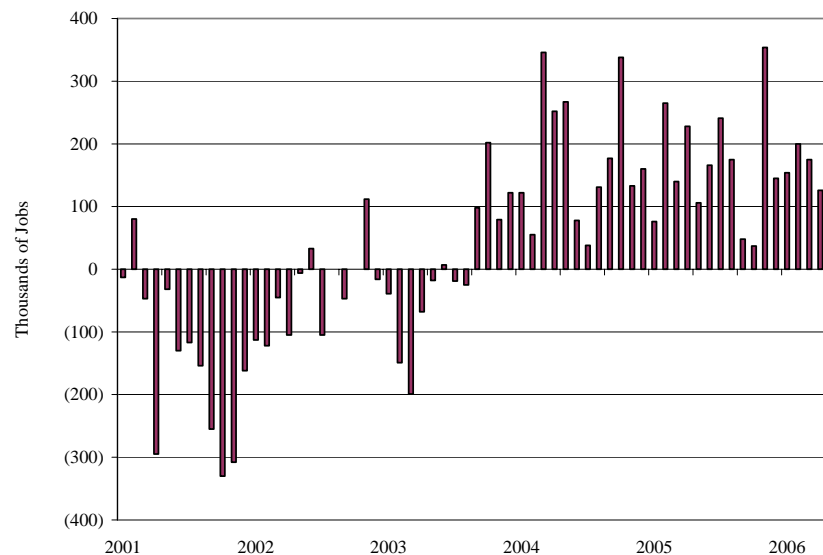
Education and health services added 41,000 to their job rolls, about half in health care and social assistance and half in educational services. Professional and business services recorded a gain of 27,000 jobs due in large degree to gains for computer systems design and related services, accounting and bookkeeping services, and administrative and support services. Financial services added 12,000 employees due to a pickup in credit intermediation and related activities. The information sector saw a loss of jobs for the third consecutive month, during May there was a loss of 13,000 positions.



The retail sector shed 27,000 jobs in April due largely to declines in clothing and clothing accessory stores and general merchandise stores. Food and beverage stores also reported lower job rolls. Conversely, during May, the wholesale trade sector added 14,000 positions. However, employment declined in the motion picture and sound recording industries, falling by 11,000 jobs. This follows a decline of 6,000 jobs during the previous month.

The falloff of jobs in the goods producing sector was entirely in the manufacturing area, the bulk of which was in durables. Job rolls fell by 9,700 for motor vehicles and parts suggesting that some of the layoffs previously announced by the large domestic producers have started. Computer and electronic manufacturers also lowered their job rolls measurably. Nondurable goods producers also recorded lowered jobs on their payrolls. Small gains were reported for natural resources and mining and construction.

**Seasonally Adjusted Nonfarm Employment
Change from Previous Month**

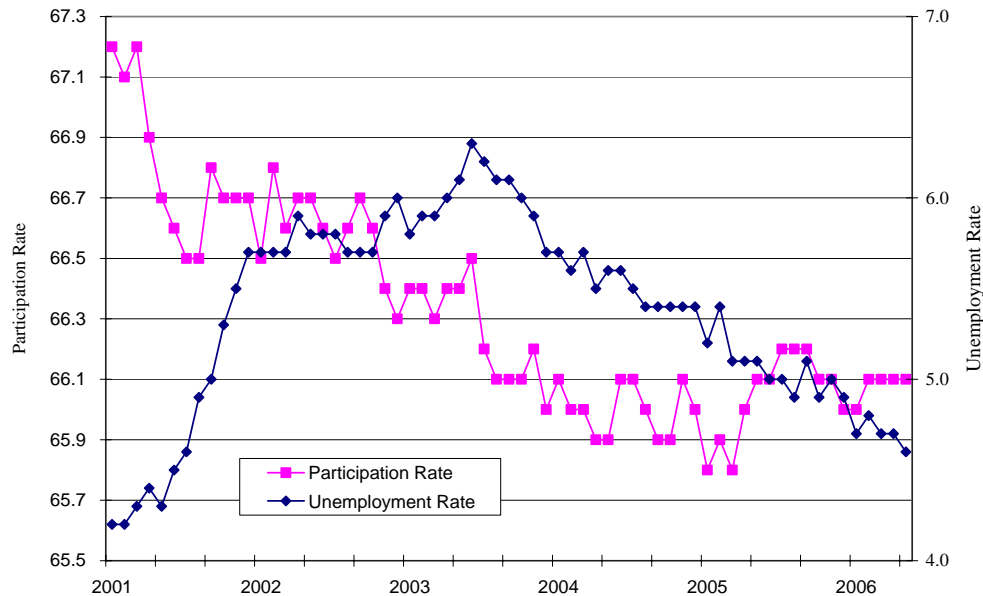


The nation's unemployment rate edged down slightly during May. For the second consecutive month, unemployment among teenagers recorded a noticeable decline. The unemployment rate for the Black or African American, and Hispanic or Latino worker categories also declined measurably during May.

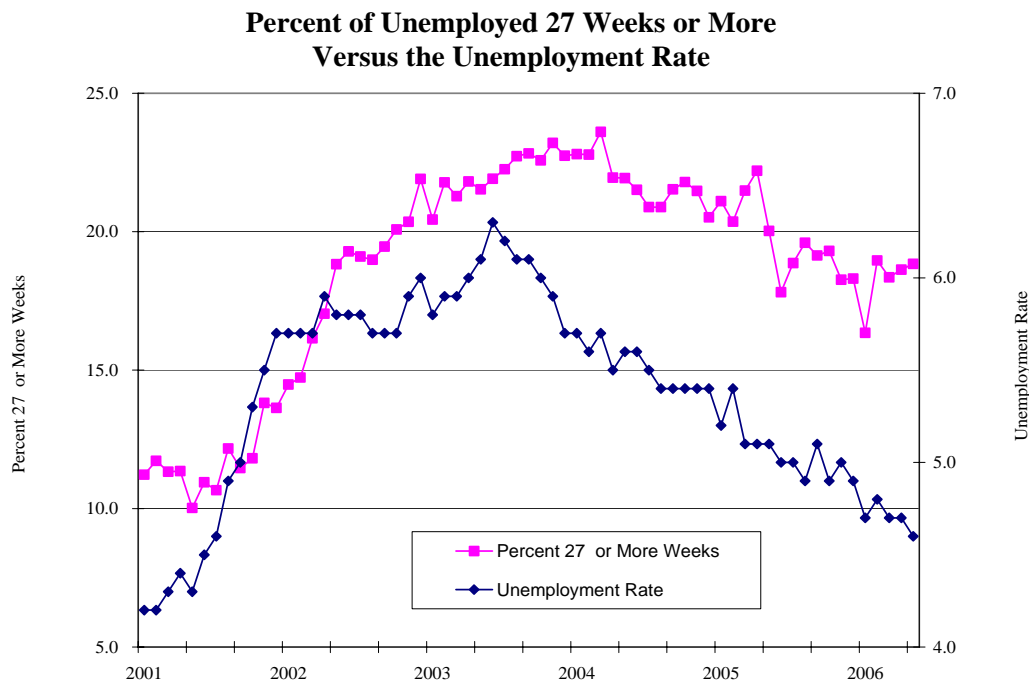
The percentage of the adult population that is part of the labor force held steady at 66.1% for the fourth consecutive month. This may be an indication that despite the steadily declining unemployment rate, it has not been a significant factor to induce new individuals to enter the labor market to a great extent. This may be a result of either a large number of discouraged workers who have chosen to stay out of the labor force or the fact that the skills which potential employees possess are not what employers are seeking.



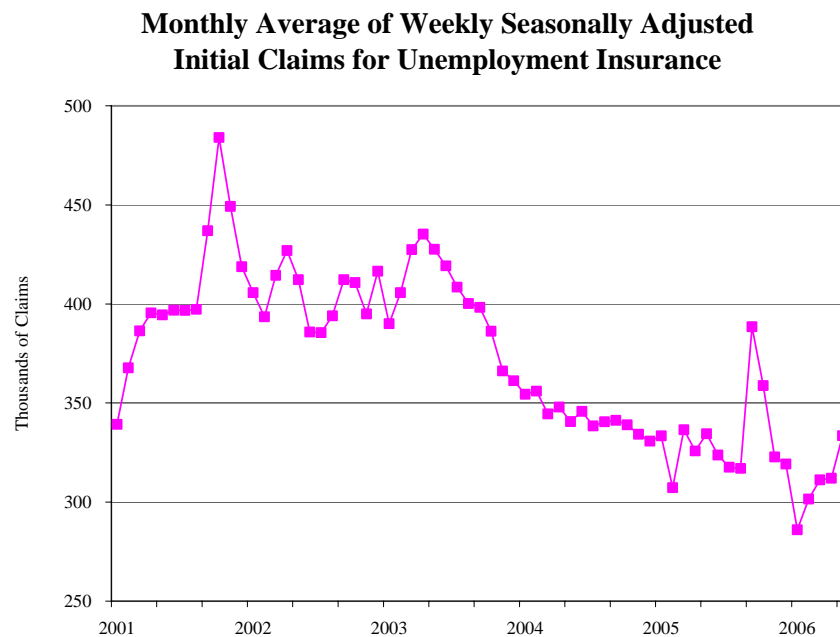
**Labor Force Participation Rate
Versus The Unemployment Rate**



The percentage of those unemployed 27 weeks or longer rose in May for the second consecutive month. This increase comes about despite the steady decline in the unemployment rate, possibly indicating something of a skills mismatch. Additionally it may also say that the slow hiring patterns of the last three months has kept a lid and has been felt to its greatest degree by those out of work for a long period of time. It is also interesting to note that the actual number of individuals out of work for 27 weeks or longer did not vary significantly on a seasonally adjusted between April and May. This may say that the long-term unemployed are starting to drop out of the labor force.



The monthly average for seasonally adjusted initial claims filed for unemployment insurance took a sharp increase during May, rising to their highest monthly average since October last year. That level was reached as a result of the sharp gains following the effects of Hurricane Katrina. Some of the increase is a result of layoffs in the automobile and transportation sectors. These were felt particularly in Michigan and Ohio.





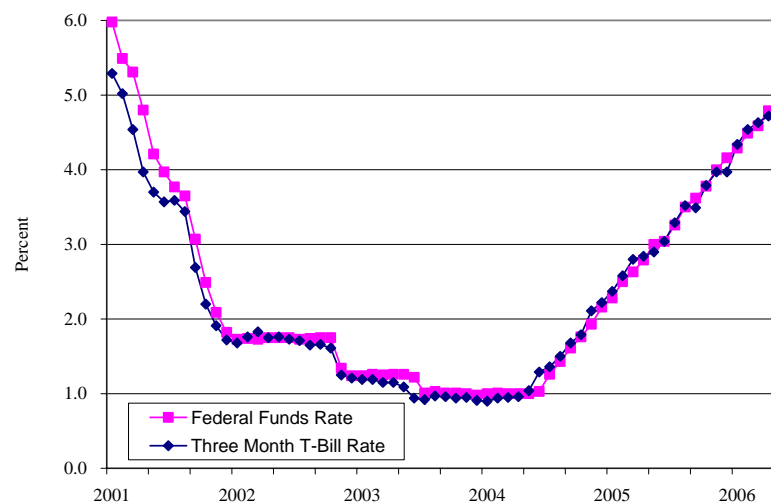
Financial Markets

As widely anticipated, the Federal Reserve's Open Market Committee raised the overnight federal funds rate at its May meeting by 25 basis points to 5.00%. The Committee, which meets every six weeks, has raised this rate at each of the previous 16 meetings by 25 basis points. Its thinking is to allow the economy to adapt to the higher rates on a gradual basis.

The minutes of the May meeting indicated that the Open Market Committee had discussed a range of keeping the funds rate constant at 4.75% to raising it 50 basis points to 5.25%. With regard to the end of June meeting, the Committee said that it would consider economic data and the economic outlook at the time of the meeting. However, recent statements by the Federal Reserve Chair have indicated that the core rate of inflation remains too high and have been observed by the financial markets to indicate another rate increase is likely to be announced at the next meeting.

During May the Three Month U.S. Treasury bill rate also increased but at a somewhat slower pace. Whereas the average rate for the federal funds rate rose by 15 basis points, the Three Month Treasury bill rate gained only 12 basis points. While the Federal Reserve raises the federal funds rate, short-term interest rates will generally follow but not necessarily in complete lock step.

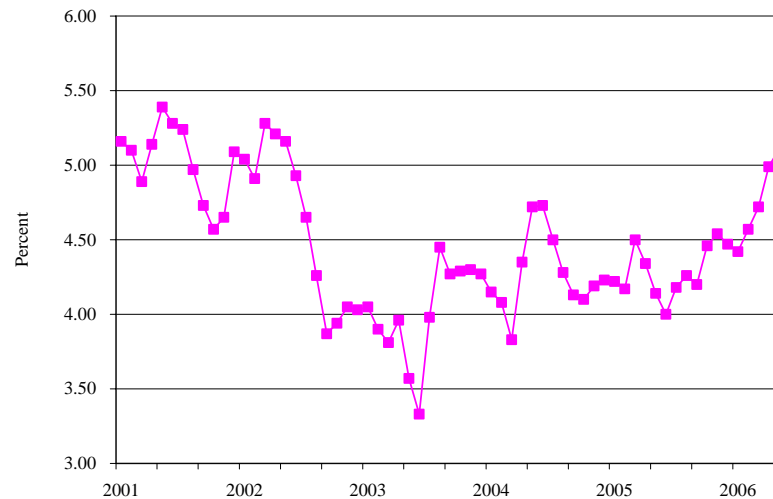
**Federal Funds Rate Versus
Three Month Treasury Bill Rate
Average Per Month**



The average rate for the long-term Ten Year U.S. Treasury bond also rose during April. The increase was in line with the increase for the short-term Three Month U.S. Treasury bill. The fact that the long-term bond yield does not differ significantly from the short-term issues indicates that the demand for the long-term bonds continues to remain strong. This may be a result of the feeling that the Federal Reserve is determined to keep a lid on inflation and that these rates may not be available in the future.

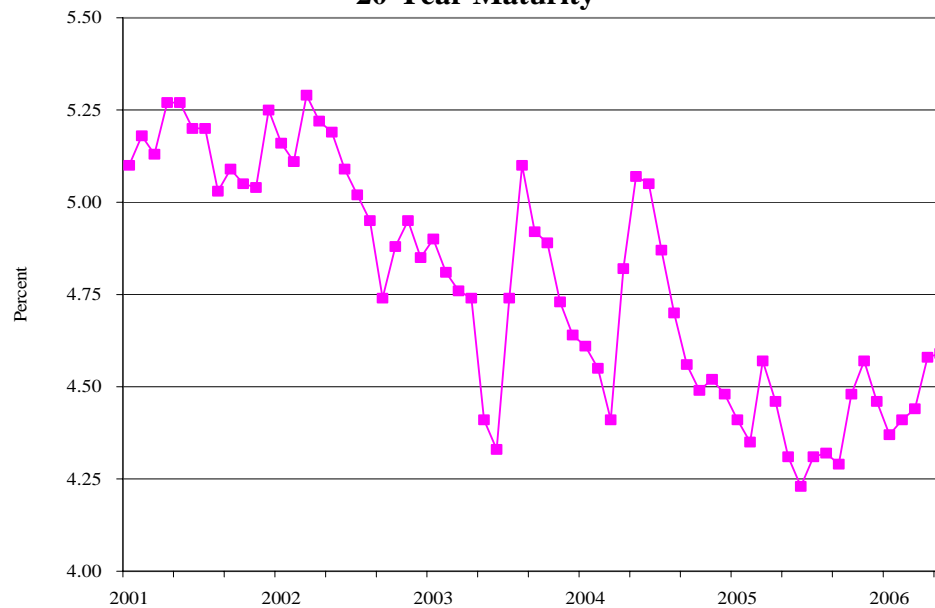


**Ten Year United States Treasury Bond Rate
Average Rate for the Month**



Following a modest rise in April, the average rate for state and local bonds ticked upward minimally during May. However, it did mark the fourth consecutive monthly increase and is reflective of the general increase in rates during recent months.

**State and Local Bonds
20-Year Maturity**

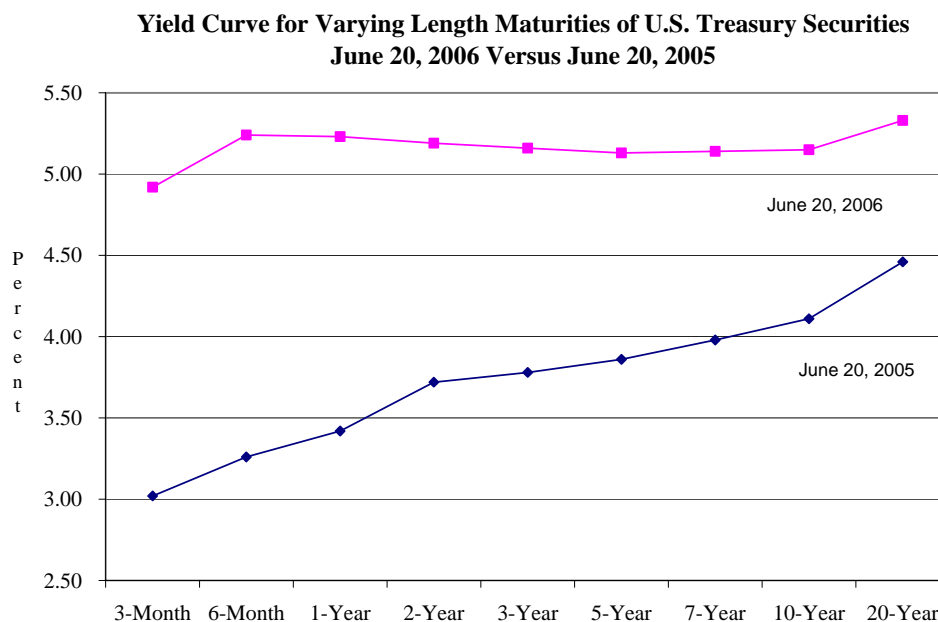


Note: Bond Buyer Index, General Obligation, 20 Years to Maturity, Mixed Quality, Thursday Quotations

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As has been the pattern during recent months, the yield curve has been flat to being inverted for particularly for intermediate length U.S. Treasury securities. At a point in June 2006, the Ten Year Treasury security yield was 5.15% and the rate for a Six-Month Treasury bill was 5.24%. Again this is counter to what would be expected since longer term securities would be expected to have a yield since investors are lending their money over a longer period of time, assuming equal risk. It is only for the Twenty-Year bond when the yield rises. The yield between Twenty-Year bond and the Six-Month issue was only 41 basis points. This narrow spread is indicative of the strong demand for long-term U.S. securities. At a similar point a year ago, the spread was 144 basis points.

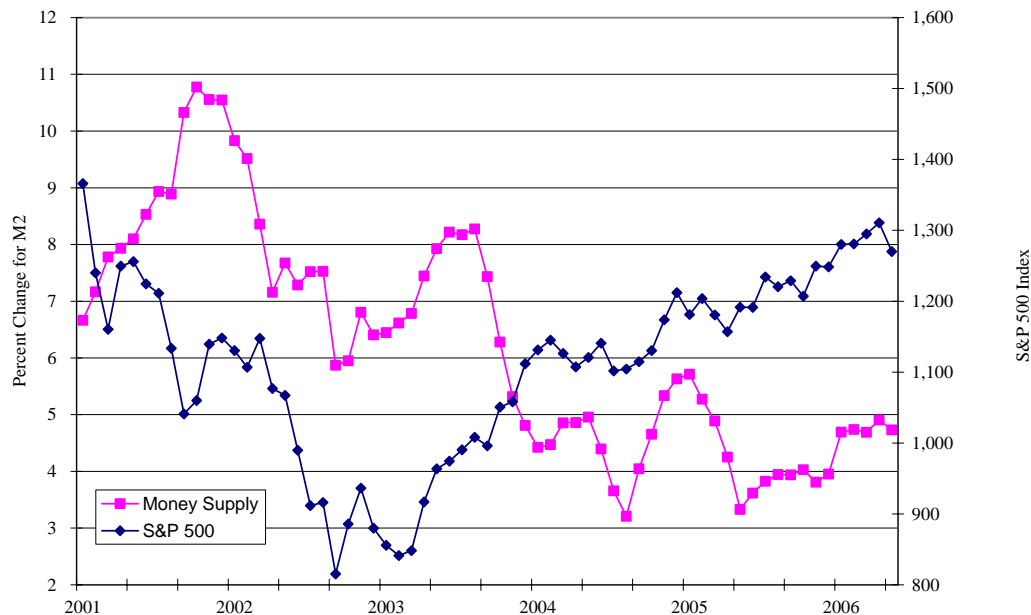


The nation's money supply, as measured by M2, continued to rise at a steady pace during May, although the rate of increase slowed somewhat during the month. However it did mark the fifth consecutive month of year-over-year gains of at least 4.69%. While most interest in the monetary sector is focused on actions regarding the federal funds rate, the money supply activity reflects the impact of the interest rate changes. The fact that the money supply has continued to increase steadily with the ongoing rate hikes is interesting and somewhat counterintuitive.

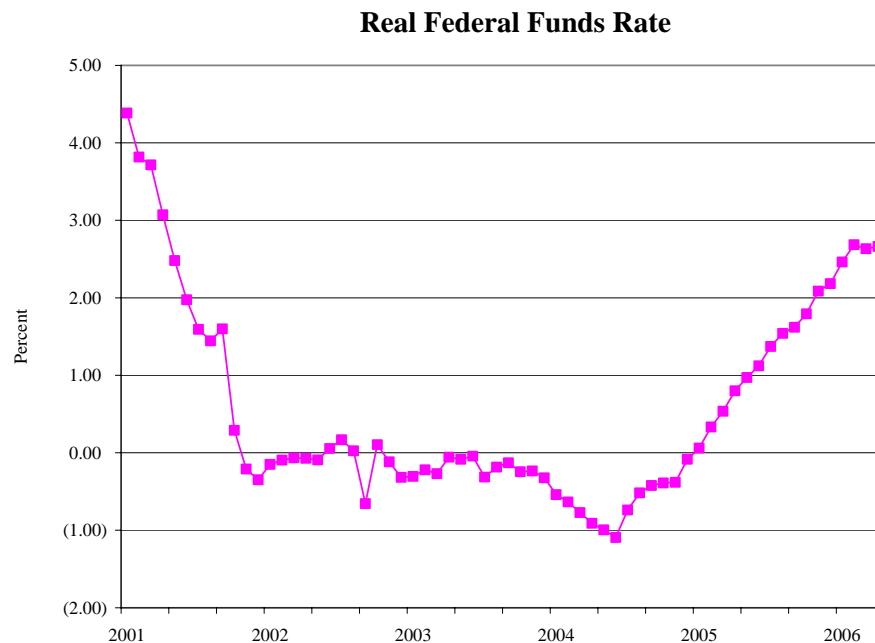
The Standard and Poor's stock index declined sharply during May falling to its monthly average since the end of 2005. Two reasons can be given for steep falloff. One is the ongoing concern about inflation and the resulting higher probability of higher short term rates. The second is that with recent data showing weakness in employment and the housing sector there is a feeling that economic activity may be slowing in the months ahead. One of the few areas that showed strength was the automotive industry where sales rose to their highest level of the year in April. However, the negative factors continued to have caused the slide in prices into early June before an upward trend started.



12-Month Year Over Year Percent Change in The Money Supply (M2) Versus S&P 500 Index



Following a slight falloff in the real federal funds rate during March it picked up during April. However, it appears to have reached some range of stability during the most recent three months. Despite the continually rising federal funds rate, the year-over-year rate of inflation increased at a slightly more rapid pace. Between April 2006 and April 2005, the core rate of inflation as measured by the personal consumption deflator has risen 2.13%. Based on statements at the beginning of June the Federal Reserve Chair has stated that this rate is too high and should be in the range of 1.0%. This is because it does not consider food and the volatile energy sectors. Thus it would be expected to record a lower rate of increase than for prices in general.



The Real Federal Funds rate is defined as the quarterly average of the Federal Funds rate less the Year-Over-Year change in the Core Personal Consumption Deflator.

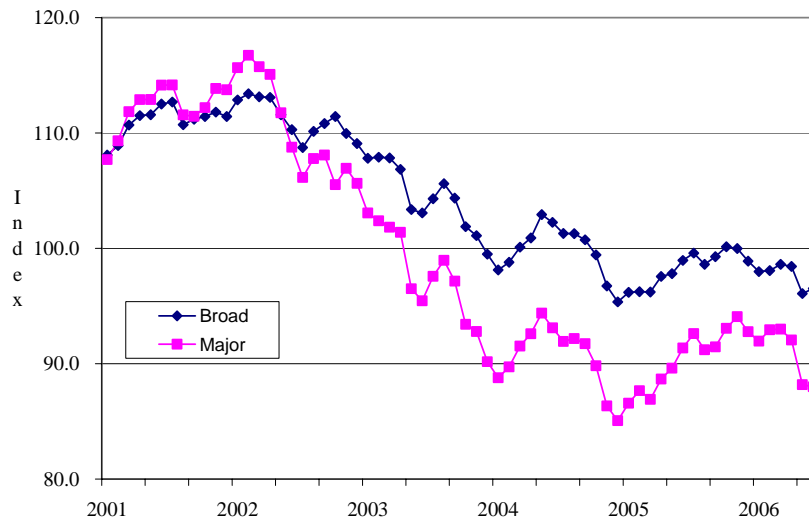
International Markets

Following May's sharp falloff the dollar's trade weighted value stabilized during June. Its value as measured against a broad measure of currencies rose slightly during June. It may be the result of the financial markets' belief that the Federal Reserve will continue to raise short-term rates. An increase in these rates will likely boost the demand for dollar denominated assets.

However, its value against major currencies continued to decline during June but at a less rapid pace. This is probably a result of renewed interest in the dollar by investors located in Europe and Japan due to expectations of short-term rate hikes in this country, and relatively low rates available outside the United States. There may also be renewed interest in U.S. Treasury bonds due to weakness in equities markets both in this country but also in foreign markets.



**Real Federal Reserve Trade Weighted Dollar Index:
Broad Versus Major (March 1973=100)**



REGIONAL ACTIVITY

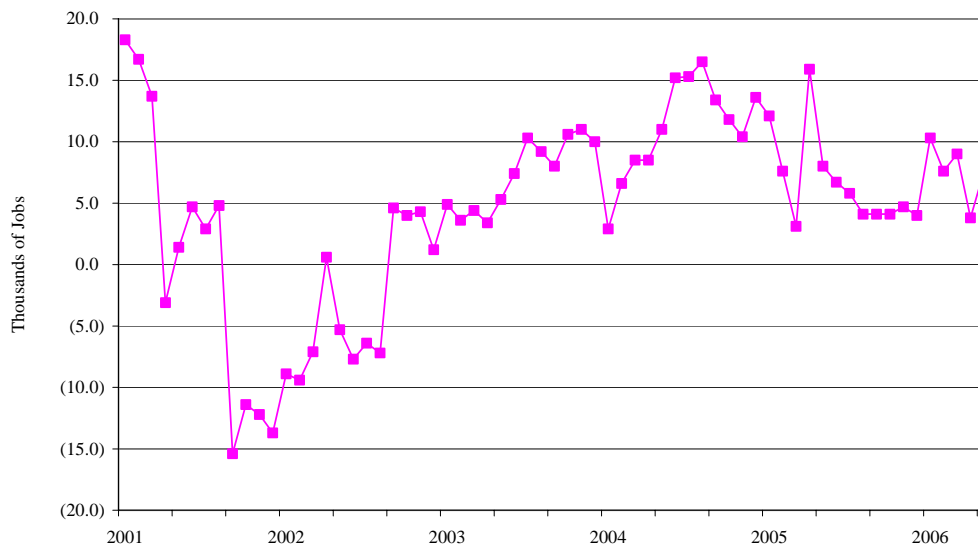
Labor Markets

Following a slowdown during April, payroll based employment on Long Island rebounded to approach the gains of earlier this year. On a year-over-year basis, the Nassau Suffolk region added 7,600 jobs during May, up from the downwardly revised 3,800 gain reported for April. The education and health services sector added 2,700 positions while professional and business services gained 2,400 jobs. Smaller gains were recorded for natural resources, mining and construction, and leisure and hospitality. The manufacturing sector lost 1,000 jobs versus a year and financial activities job rolls were slightly less than last year. The government sector added 900 positions compared to a year ago.

Combined the trade sector, lost 100 jobs, but the two sectors went in different directions. Retail trade picked up 1,000 jobs to nearly offset the loss on 1,100 wholesale trade positions. The bulk of the falloff was for durable goods wholesalers. Within the retail trade sector, grocery stores added 1,000 new jobs, with modest gains reported for department stores and grocery stores. Smaller additions were reported throughout the rest of retail trade.



**Nassau-Suffolk Year Over Year
Change in Nonfarm Employment**



New York City and the Hudson Valley also recorded a strengthening job market during May following the weakness of April. For New York City, following the pattern of the region as a whole, job gains were concentrated in services. Educational and health services, professional and business services contributed most to the gain, and financial activities, leisure and hospitality also recorded moderate advances. The trade sector, and jobs related to information also reported higher job rolls. With regard to the trade component, a moderate gain in retail trade combined with a small pickup in wholesale trade positions.

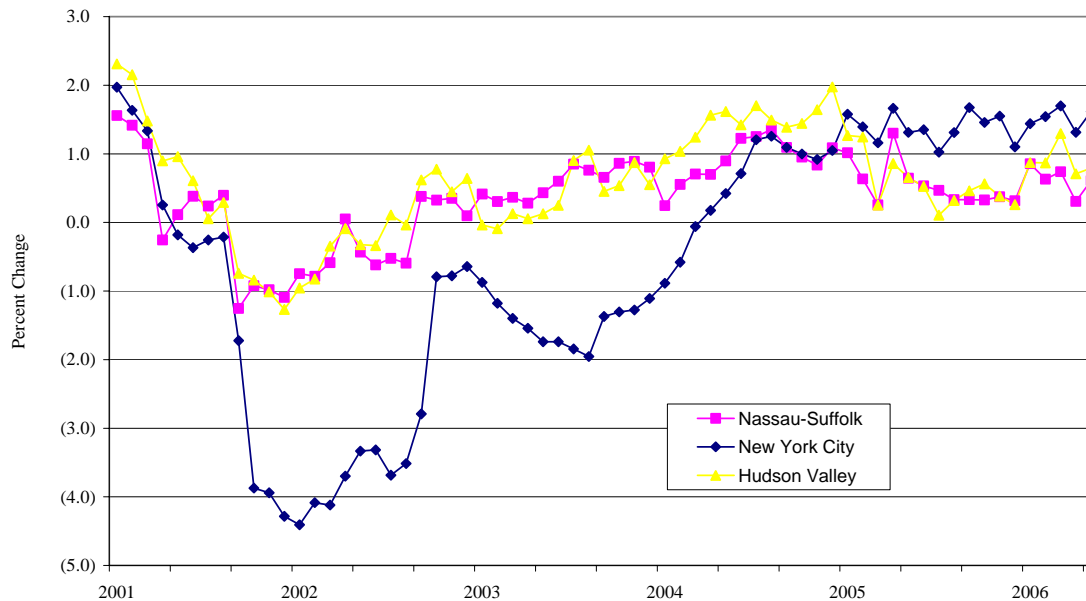
Manufacturing, which saw job rolls decline by 4,000 positions, was the only sector to lose jobs. Both the durable and nondurable areas saw job falloffs by amount the same amount. The apparel sector has been declining at a steady pace. During May the job rolls were 4,400 than they were a year ago.

Employment rolls in the Hudson Valley counties of Putnam-Rockland-Westchester were 4,500 higher during May versus a year ago. This marks a pickup from the revised gain of 4,000 recorded for April. Educational and health services and financial activities, and natural resources, mining and construction led the gains. Retail and wholesale trade recorded a modest gain.

Again similar to the region generally, the manufacturing sector continued to lose jobs. For the lower Hudson Valley, the falloff in manufacturing employment during May was entirely in durable goods, the bulk in computer and electronic engineering.



Year over Year Percent Change in Nonfarm Employment for Nassau-Suffolk, New York City and the Lower Hudson Valley



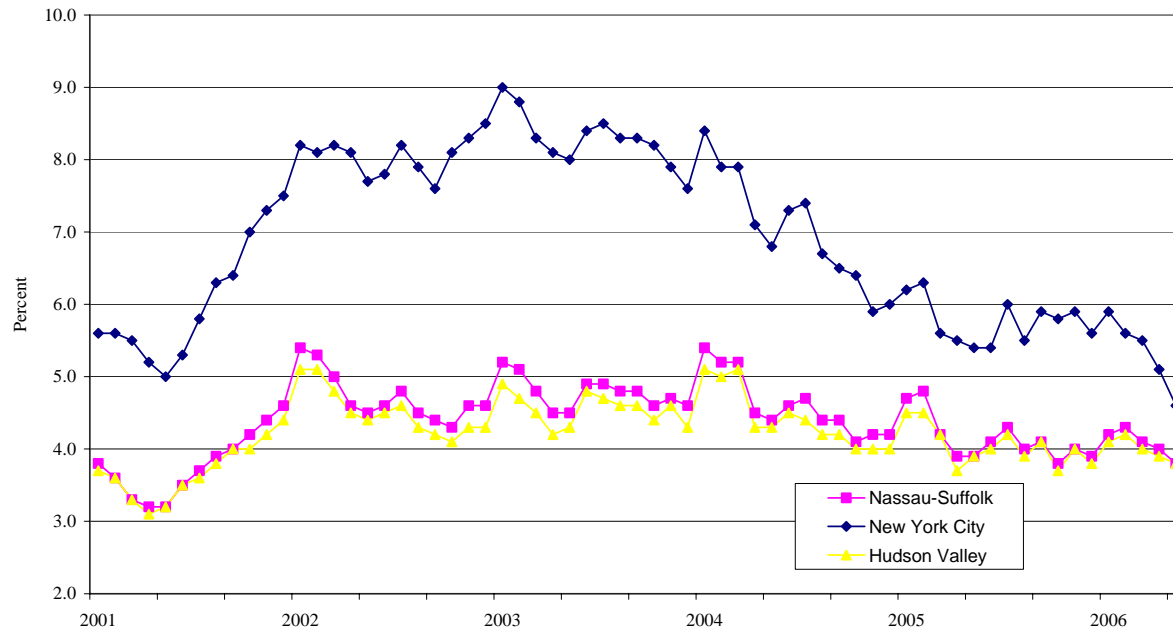
With the local labor market showing strength the unemployment rate slipped downward for Long Island during May. The percentage of workers not able to find work slipped to 3.8% during May down from April's 4.0% rate and the 3.9% rate for May a year ago. The lower rate is a result of a nice pickup in residents employed which rose by 25,000 from a year ago. This was slightly more than the number of new entrants in the labor force. Thus the labor market was able to absorb all the new entrants into the labor market. Additionally, the number of those previously unemployed dropped slightly accounting for the falloff in the region's unemployment rate.

The unemployment rate for New York City recorded a steeper decline during May than that of Long Island. The rate fell to 4.6% during May versus the April rate of 5.1% and the 5.4% rate of May a year ago. This continues the steady decline in the rate since the start of the year and marks the first time the rate has fallen below 5.0% in 18 years. While the City's labor force added 69,000 individuals from May a year ago, those that are employed rose by nearly 100,000 while those seeking and not able to find employment fell by nearly 27,000. Thus the labor market was able to handle the additional number of individuals that entered the labor force plus some those who were previously unemployed.

The rate for the lower Hudson Valley ticked downward during May to 3.8% from 3.9% reported for both April and last May. For this area those in the labor force and those able to find work rose at about the same rate versus a year ago, namely by about 12,000 individuals. The number of unemployed was little changed from a year ago. Thus the labor market was able to fully absorb the additional entrants but was not effective in reducing the number of individuals without a job.



Comparative Regional Unemployment Rates (Rates are not Seasonally Adjusted)



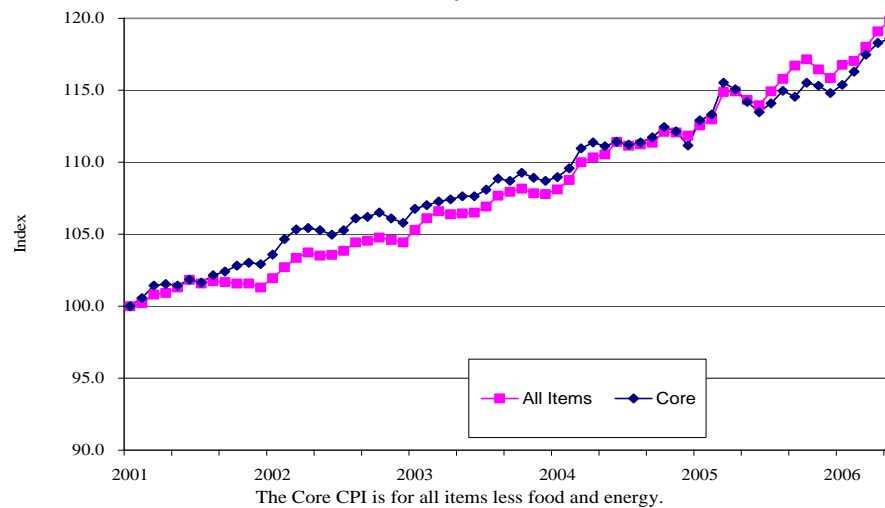
Consumer Prices

The New York-Northern New Jersey-Long Island, NY-NJ-CT-PA Consumer Price Index for all urban consumers recorded another month of significant gains during May although the increase was less steep than the rise reported for April. Prices changes are measured on a non-seasonally adjusted basis. Similar to the national trend, energy costs were responsible for much of the advance. Smaller gains were reported for the housing sector. When food and energy are not included, inflation for the area rose 0.26% in May versus the April level, its lowest monthly increase of the year.

On a year-over-year basis, the New York Metropolitan CPI rose by 4.8% from May a year ago. This marked the largest year-over increase since July 1991. When the volatile energy and food sectors are removed, the core rate of inflation rose 3.9%. While both the overall rate of inflation and the core rate of price increases were higher for the region than for the nation, the core rate increase was significantly higher than that registered for the country as a whole.



Total and Core Measures of The New York Metro CPI (January 2001 = 100.0)



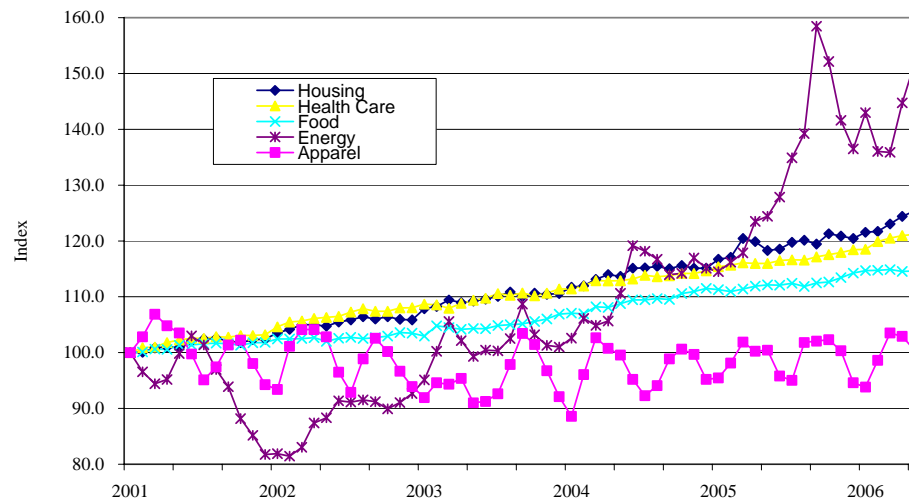
The rise in costs related to housing is a result of increases in a number of different areas. Shelter prices rose 0.8% during May their slowest monthly pickup since January. However, the primary reason is the owners' equivalent rent of primary residence, or the estimated rent not paid on homes occupied by their owners rose 1.0% during May alone. This component has risen by at least 0.6% in each month of the year. Part of the ongoing gain can be attributed to rising interest rates which are pushing up the costs of buying a home. Since May a year ago, it has risen 5.6% in the region, compared to the 3.3% gain registered on a national basis. Fuels and utilities which saw steady prices in April rose a steep 1.1% in May due to a pickup in piped gas and electricity costs. Costs for these commodities are 9.6% higher than a year ago.

Prices for transportation items rose a steep 2.3% during May. This gain comes on the heels of a 3.5% increase reported for the month of April. Prior to April and May this sector recorded two months of small declines. The private transportation sector saw an increase of 2.4% during, which was considerably lower than the 4.0% gain recorded the previous month. Gasoline costs which increased 16.1% during April added another 9.6% during May. The price of gasoline has increased 36.6% during the past year, somewhat higher than the national average gain of 33.4%.

Food prices rose 0.2% during May following a modest falloff during the previous month. Food away from home increased moderately which offset falling prices for food at home and alcoholic beverages. Food prices have declined steadily since the start of the year and are at their lowest level since October. Prices for apparel declined for the second straight month during May and are at the exact same level they were in May 2005.



Selected Components of The New York Metro CPI (January 2001 = 100.0)

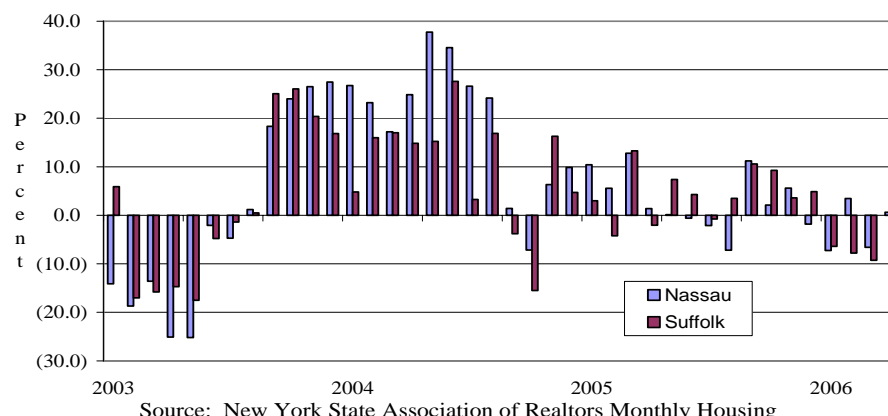


Housing

After a downturn during March, sales of existing single family homes in Nassau County as measured on a year-over-year basis rose minimally during April. While the increase was not significant, it did prevent the County from recording its fourth decrease in five months. The pickup comes about despite rising energy costs and higher interest which results in higher borrowing costs for fixed rate mortgages. The gain may be due to its closeness to New York City which may restrict commuting costs even with higher gasoline prices.

On the other hand, Suffolk County recorded its fourth consecutive month of year over year declines. However, the April sales data marked the slowest decline of the year and may signal some stability for that County. Rising energy costs may play a bigger role in home sales because of its distance to New York City and the additional commuting expense that is involved.

Year over Year Percent Change of Sales of Existing Single Family Homes



Source: New York State Association of Realtors Monthly Housing

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Following price decline for each downstate county during March, prices picked up in the two northern suburbs during April. Additionally in Nassau County the average sales price held steady during the month. This may be an indication that the market has attained some degree of stability. This may be further seen as each county's year-over-year price was lower for the year ending April 2006 than it was for the year that ended in April 2005. Nassau County has seen the largest year over year price increase, perhaps due to its close proximity to New York City. Westchester County saw a decline in its median sales price from a year ago, perhaps a result of the significantly higher prices that were in place when the housing market showed signs of cooling. However, its median price rebounded nicely during April. Following a steep run-up in the median price for Rockland County, price gains were slower during the last year; however, that County did record a nice pickup in price during April.

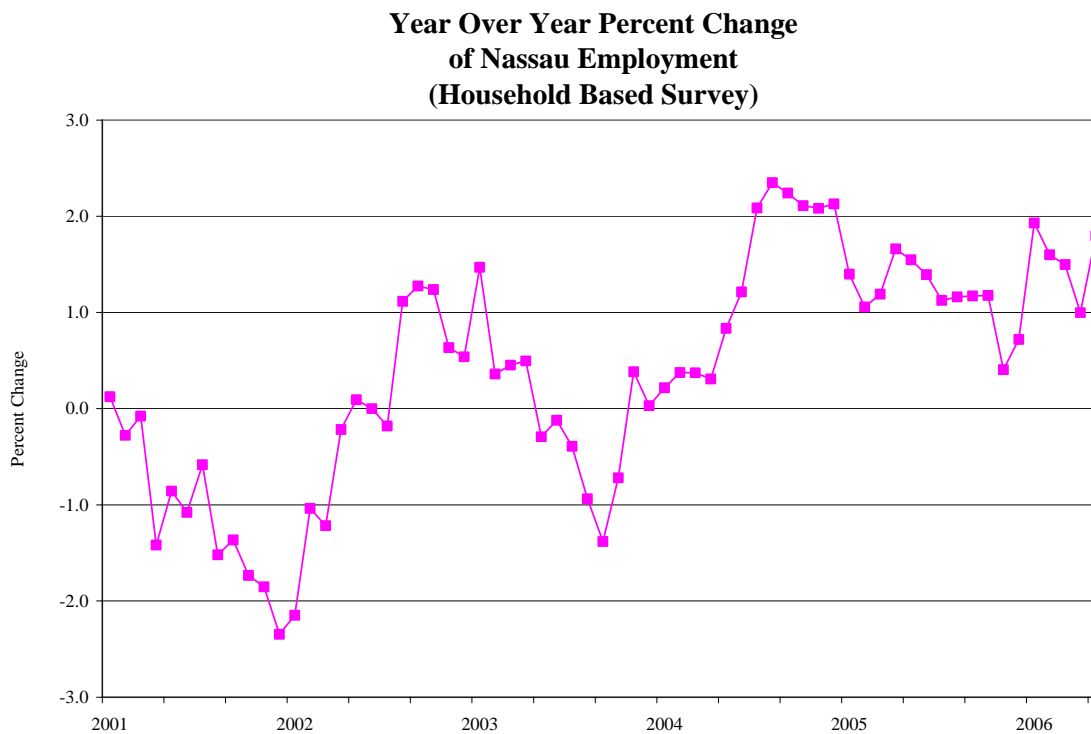
Median Sales Price of Existing Single Family Homes For Downstate Suburban Counties

County	Avg. Price April 2006	April '04 – April '05	April '05 – April '06	March '06 – April '06
		Percent Change		
Nassau	\$480,000	10.8%	4.3%	0.0%
Suffolk	\$391,200	11.8%	2.9%	(2.9)%
Westchester	\$616,250	8.4%	(2.2)%	2.7%
Rockland	\$494,000	16.7%	4.0%	4.0%

Source: New York State Association of Realtors Monthly Housing Survey

Nassau County Activity

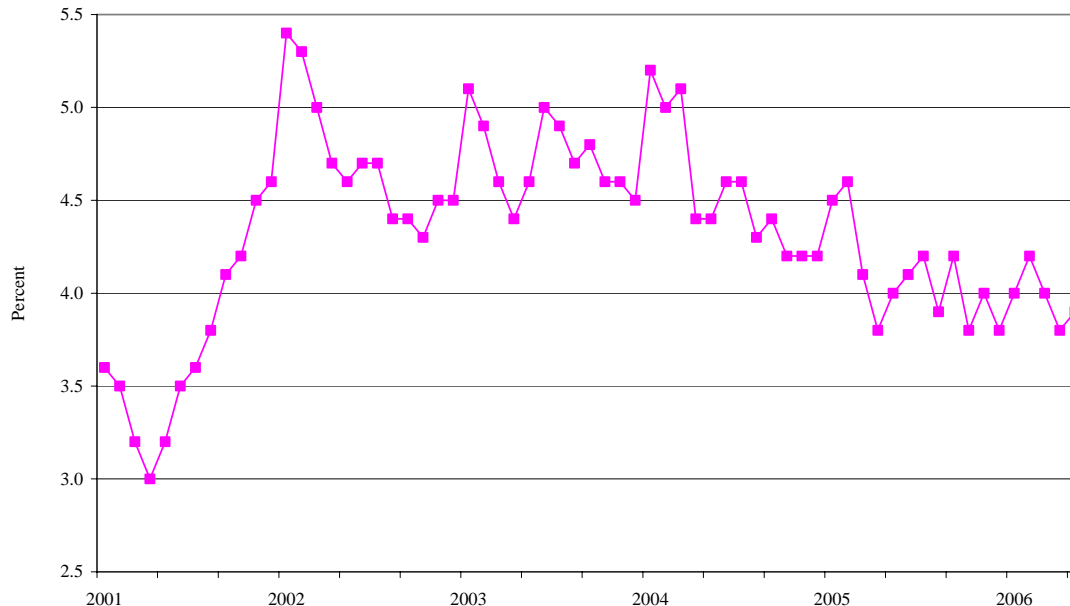
The number of Nassau County residents employed recorded its strongest year-over-year gain during April since January of this year. During May, the number of the County's residents rose employed by 1.8% or 11,900 individuals. The previous month, the gain was only 1.0% or 6,600 jobs based on revised data.



Even with a higher number of County residents being employed, the unemployment rate for the County rose slightly to 3.9% versus the 3.8% April rate but less than the 4.0% rate from the same month a year ago. This still is very low versus both the region and the national average. The number of individuals not successful when seeking employment declined slightly versus a year previous. This is a continuing reminder of the demand for the County's residents by employers. There may be skills mismatch which prevents some individuals in finding residents or the desire of some residents to delay accepting a job offer for a number of reasons.



**Unemployment Rate for Nassau County
(Not Seasonally Adjusted)**



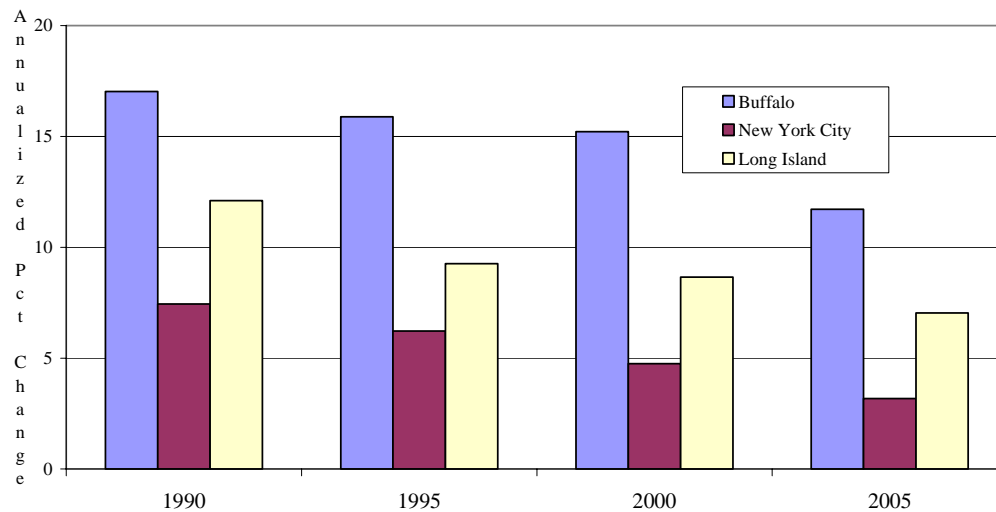
Point of Interest

While the downstate region of New York State has continued to expand its employment base in the last year, much of the upstate region has seen employment levels stagnate or report absolute declines. One region that is often pointed out is that of the Buffalo-Niagara Falls Metropolitan Statistical Area. This region, which averaged 558,000 payroll jobs during 2000, has declined from that peak to average nearly 547,000 positions in 2005, a decline of 11,600 jobs or 2.1%. However, during that same time, New York City lost 3.3% of its jobs, nearly 124,000 positions. During the same five year period, Long Island picked up nearly 23,000 jobs as job rolls increased by 1.8%.

The Buffalo region has seen a sharp falloff in manufacturing jobs. Between 2000 and 2005 job rolls in the region declined by 19,600 positions or 23.4% during that time. The bulk of the losses took place in the durable goods sector. However, because the western region is so heavily dependent on manufacturing any downturn will have a sharp impact on the overall health of the region. Within that region, manufacturing accounted for 11.7% of the jobs during 2005. For New York City manufacturing accounted for only 3.0% of the job rolls, while on Long Island this sector accounted for 6.9% of the positions. The shedding of manufacturing jobs in the Buffalo region has impacted that region's economy to a large degree. In 1990, the manufacturing sector accounted for 17% of the positions. At the same time, New York's manufacturing sector accounted for 7.4% of the city's jobs while on Long Island manufacturing's share was 12.1%.

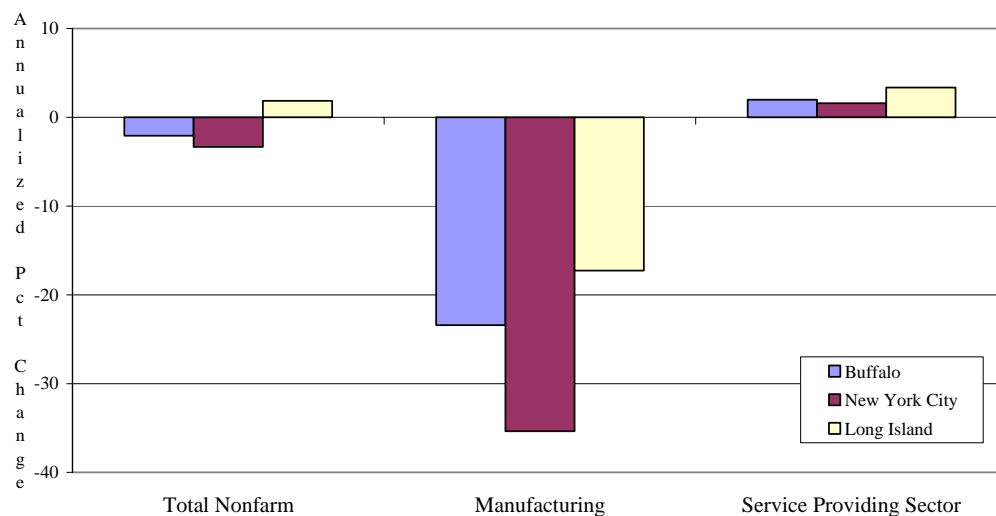


Manufacturing Share of Employment by Region



Other components have fared better in that area between 2000 and 2005. Financial activities related positions rose by 4,500 and professional and business services added 4,200 jobs. Education and health care jobs have gained strength and the government sector has added positions.

Buffalo-Niagara Falls, New York City and Long Island Employment Trends 2000 - 2005



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Sales Taxes for Nassau County

As measured on a year-over-year basis, sales tax revenues while remaining ahead of last year's collections, slowed modestly. This is a result of the receipts for the first two June payments being below the comparable data points of a year ago. The June data is reflective of economic activity for the month of April. It was during that month when economic activity appeared to slow.

On a national level, payroll based employment increased a modest pace and housing declined. Much of the falloff is due to the ongoing effect of the higher short-term interest rates, and increased energy costs. At the local level, payroll employment for Long Island recorded its weakest year-over-year gain of the year. Similarly, employment gains for Nassau residents were the slowest of the year. Additionally, while housing sales picked up in Nassau during April following the March decline, the gain was not at all significant.

Overall sales taxes are still 7.6% higher than they were a year ago based on similar collection data. With regard to May activity, the national economic picture has shown some measures of strength as housing starts picked up, but jobs did not increase significantly during the month. Retail sales picked up but not to a great degree during May. However, on the local level, employment rebounded to gains recorded during the early part of the year.

With these factors considered, The Office of Management and Budget will continue to monitor sales tax collections, as they are received.

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**KEY PERFORMANCE
INDICATORS**

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KPI REPORT 1: Full-Time & Contract Employee Staffing

Vertical	Department	On-Board 1/1/2002	FY 2006 Budget	On-Board 1/1/2006	On Board 5/25/2006	Budget Variance	Change from 1/1/2006	Change from 1/1/2002
Public Safety	Consumer Affairs	30	49	37	38	(11)	1	8
	Correctional Center/Sheriff	1,278	1,252	1,219	1,231	(21)	12	(47)
	Emergency Management	0	6	5	5	(1)	0	5
	Fire Commission	121	112	111	109	(3)	(2)	(12)
	Medical Examiner	51	55	52	53	(2)	1	2
	Police District	1,807	1,863	1,811	1,784	(79)	(27)	(23)
	Police Headquarters	1,728	1,744	1,691	1,713	(31)	22	(15)
	Probation	286	261	224	250	(11)	26	(36)
	Traffic and Parking Violations Agency	33	45	37	36	(9)	(1)	3
	Traffic Safety Board	3	2	2	2	0	0	(1)
	Sub-Total	5,337	5,389	5,189	5,221	(168)	32	(116)
Health & Human Services	Drug & Alcohol Addiction	42	79	84	73	(6)	(11)	31
	Health	289	250	241	245	(5)	4	(44)
	Mental Health	20	10	9	8	(2)	(1)	(12)
	Physically Challenged	6	7	7	7	0	0	1
	Senior Citizens Affairs	39	38	36	36	(2)	0	(3)
	Social Services	975	873	858	864	(9)	6	(111)
	Veterans Services	8	9	9	9	0	0	1
	Youth Board	8	7	6	6	(1)	0	(2)
	Sub-Total	1,387	1,273	1,250	1,248	(25)	(2)	(139)
Parks, Public Works & Partnerships	Recreation, Parks and Museums	337	269	258	268	(1)	10	(69)
	Public Works	678	540	512	515	(25)	3	(163)
	Sub-Total	1,015	809	770	783	(26)	13	(232)
Shared Services	Civil Service	67	62	60	58	(4)	(2)	(9)
	Investigations	10	6	4	4	(2)	0	(6)
	CF - Constituent Affairs	14	15	17	19	4	2	5
	CF - Printing, Mail & Graphics	37	42	40	40	(2)	0	3
	County Attorney	131	158	156	153	(5)	(3)	22
	Human Resources	0	12	12	13	1	1	13
	Human Rights Commission	12	10	10	10	0	0	(2)
	Labor Relations	1	6	5	6	0	1	5
	Real Estate Services	11	11	11	11	0	0	0
	Records Management	19	10	9	9	(1)	0	(10)
	Sub-Total	302	332	324	323	(9)	(1)	21
Management Budget and Finance	Assessment Review Commission	9	43	39	40	(3)	1	31
	Information Technology	119	118	95	95	(23)	0	(24)
	Office of Management and Budget	12	33	38	34	1	(4)	22
	Purchasing	28	24	22	23	(1)	1	(5)
	Treasurer	58	47	43	44	(3)	1	(14)
	Sub-Total	226	265	237	236	(29)	(1)	10
Economic Development	Housing & Intergovernmental Affairs	3	13	12	10	(3)	(2)	7
	Planning	13	21	18	22	1	4	9
	Sub-Total	16	34	30	32	(2)	2	16
Elected Officials	Assessment	121	247	221	230	(17)	9	109
	County Comptroller	80	93	88	87	(6)	(1)	7
	District Attorney	363	351	342	352	1	10	(11)
	County Executive	8	43	43	49	6	6	41
	County Clerk	92	102	98	100	(2)	2	8
	Legislature	89	93	85	85	(8)	0	(4)
	Sub-Total	753	929	877	903	(26)	26	150
Other	Board of Elections	107	106	106	107	1	1	0
	Coord. Agency for Spanish Americans	5	8	6	6	(2)	0	1
	Minority Affairs	4	11	10	10	(1)	0	6
	Public Administrator	7	7	7	7	0	0	0
	Sub-Total	123	132	129	130	(2)	1	7
	Sub-Total Full-Time Employees	9,159	9,163	8,806	8,876	(287)	70	(283)
HHS	Contract Employees	316	55	55	55	0	0	(261)
	Major Operating Funds Sub-Total	9,475	9,218	8,861	8,931	(287)	70	(544)
SSW	Sewer Districts	356	461	292	287	(174)	(5)	(69)
	Grand Total F/T Employees	9,831	9,679	9,153	9,218	(461)	65	(613)

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REPORT 2: Full-Time Staffing By Union

Vertical	Department	CSEA	DAI	IPBA	PBA	SHOA	SOA	Total Union On-Board 5/26/2006	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	CONTRACT EMPLOYEE	Total Non Union On-Board 5/25/2006	Grand Total On-Board 5/25/2006
Public Safety	Consumer Affairs	33						33			5		5	38
	Correctional Center	176				1,050		1,226			5		5	1,231
	Emergency Management							-			5		5	5
	Fire Commission	109						109					-	109
	Medical Examiner	51						51			2		2	53
	Police District	100	1		1,486		197	1,784					-	1,784
	Police Headquarters	720	400		363		226	1,709			4		4	1,713
	Probation	249						249			1		1	250
	Traffic and Parking Violations Agency	31						31			5		5	36
	Traffic Safety Board	2						2					-	2
	Sub-Total	1,471	401	-	1,849	1,050	423	5,194	-	-	27		27	5,221
Health & Human Services	Drug & Alcohol Addiction	72						72			1		1	73
	Health	242						242			3		3	245
	Mental Health	7						7			1		1	8
	Physically Challenged							-			7		7	7
	Senior Citizens Affairs	34						34			2		2	36
	Social Services	850						850			14		14	864
	Veterans Services	6						6			3		3	9
	Youth Board	5						5			1		1	6
	Sub-Total	1,216	-	-	-	-	-	1,216	-	-	32		32	1,248
Parks, Public Works & Partnerships	Recreation, Parks and Museums	257						257			11		11	268
	Public Works	508						508			7		7	515
	Sub-Total	765	-	-	-	-	-	765	-	-	18		18	783
Shared Services	Civil Service	57						57			1		1	58
	Investigations	1						1			3		3	4
	CF - Constituent Affairs							-			19		19	19
	CF - Printing, Mail & Graphics	40						40					-	40
	County Attorney	49						49			104		104	153
	Human Resources							-			13		13	13
	Human Rights Commission	8						8			2		2	10
	Labor Relations							-			6		6	6
	Real Estate Services	5						5			6		6	11
	Records Management	9						9					-	9
	Sub-Total	169	-	-	-	-	-	169	-	-	154		154	323
Management Budget and Finance	Assessment Review Commission	34						34			6		6	40
	Information Technology	89						89			6		6	95
	Office of Management and Budget							-			34		34	34
	Purchasing	21						21			2		2	23
	Treasurer	40						40			4		4	44
	Sub-Total	184	-	-	-	-	-	184	-	-	52		52	236
Economic Development	Housing & Intergovernmental Affairs							-			10		10	10
	Planning	17						17			5		5	22
	Sub-Total	17	-	-	-	-	-	17	-	-	15		15	32
Elected Officials	Assessment	221						221		1	8		9	230
	County Comptroller	78						78		1	8		9	87
	District Attorney	141		35				176		1	175		176	352
	County Executive							-		1	48		49	49
	County Clerk	93						93		1	6		7	100
	Legislature							-		19	66		85	85
	Sub-Total	533	-	35	-	-	-	568	-	24	311		335	903
Other	Board of Elections	94						94			13		13	107
	Coord. Agency for Spanish Americans							-			6		6	6
	Minority Affairs							-			10		10	10
	Public Administrator	5						5			2		2	7
	Sub-Total	99	-	-	-	-	-	99	-	-	31		31	130
	Sub-Total Full-Time Employees	4,454	401	35	1,849	1,050	423	8,212	0	24	640	0	664	8,876
HHS	Contract Employees											55	55	55
	Major Operating Funds Sub-Total	4,454	401	35	1,849	1,050	423	8,212	0	24	640	55	719	8,931
SSW	Sewer Districts	287						287						287
	Grand Total F/T Employees	4,741	401	35	1,849	1,050	423	8,499	-	24	640	55	719	9,218

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KPI REPORT 3: Grant Fund Full-Time Staffing

Vertical	Department	CSEA	DAI	PBA	SHOA	SOA	Total Union On-Board 5/25/2006	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	CONTRACT EMPLOYEE	Total Non Union On Board 5/25/2006	Grand Total On-Board 5/25/2006
Public Safety	Criminal Justice						-			1		1	1
	Probation	25					25					-	25
	Sub-Total	25	-	-	-	-	25	-	-	1		1	26
Health & Human Services	Drug & Alcohol Addiction	34					34					-	34
	Health	93					93					-	93
	Mental Health	13					13					-	13
	Social Services	51					51					-	51
	Sub-Total	191	-	-	-	-	191	-	-	-		-	191
Parks, Public Works & Partnerships	Recreation, Parks and Museums	4					4					-	4
	Sub-Total	4	-	-	-	-	4	-	-	-		-	4
Economic Development	Housing & Intergovernmental Affairs						-			56		56	56
	Planning	6					6						6
	Sub-Total	6	-	-	-	-	6	-	-	56	-	56	62
HHS	Contract Employees										20	20	20
	Major Operating Funds Sub-Total	226	-	-	-	-	226	-	-	57	20	77	303
		-											
SSW	Sewer Districts												
	Grand Total F/T Employees	226	-	-	-	-	226	-	-	57	20	77	303

FISCAL 2006 MONTHLY FINANCIAL REPORT



KPI REPORT 4: Overtime Spending

	Historical Actuals		Month-to-Date	Year-to-Date				2006 Budget
	Month 05	2005 Total	May 06 Actual	Actual 2005	Actual 2006	Variance	% Increase/ (Decrease)	
Comm. Of Accounts	-	-	-	-	-	-	0.00%	-
Assessment Review	17,217	250,962	23,158	72,269	118,130	45,861	63.46%	300,000
Assessment	18,510	232,127	6,399	107,190	99,293	(7,897)	-7.37%	330,000
County Attorney	-	-	-	-	-	-	0.00%	-
OMB	-	-	-	-	-	-	0.00%	-
Constituent Affairs	1,633	29,112	986	5,702	6,800	1,098	19.26%	-
Consumer Affairs	4,589	56,042	3,783	9,597	18,883	9,286	96.76%	70,000
Correctional Ctr/Sheriff	2,016,535	22,426,198	2,638,542	8,260,851	8,149,225	(111,626)	-1.35%	20,645,974
County Executive	-	-	-	-	-	-	0.00%	-
County Clerk	-	62,147	28,644	-	114,484	114,484	100.00%	-
County Comptroller	-	3,162	-	1,181	-	(1,181)	-100.00%	50,000
Civil Service	616	29,985	2,394	15,941	10,515	(5,426)	-34.04%	17,000
District Attorney	11,278	104,311	11,855	46,097	42,890	(3,207)	-6.96%	125,000
Drug & Alcohol	-	11,382	-	-	-	-	0.00%	1,000
Emergency Management	-	-	-	-	-	-	0.00%	-
Board of Elections	-	38,295	-	3,439	918	(2,521)	-73.31%	60,000
Health	12,477	121,633	(1,676)	36,718	25,615	(11,103)	-30.24%	195,000
Housing & Intergovt	-	-	-	-	-	-	0.00%	-
Physically Challenged	-	-	-	-	-	-	0.00%	-
Human Rights	-	-	-	-	-	-	0.00%	-
Information Technology	2,148	25,196	1,387	11,600	10,462	(1,138)	-9.81%	35,000
Labor Relations	-	-	-	-	-	-	0.00%	-
Legislature	-	-	-	-	-	-	0.00%	-
Minority Affairs	-	-	-	-	-	-	0.00%	-
Medical Examiner	2,654	47,072	3,006	20,847	12,832	(8,015)	-38.45%	50,000
Mental Health	1,162	7,827	-	3,054	-	(3,054)	-100.00%	-
Public Administrator	152	4,319	926	1,903	2,651	748	39.31%	9,509
Probation	66,948	456,369	38,405	194,560	180,438	(14,122)	-7.26%	575,000
Human Resources	-	2,855	360	1,316	2,023	707	53.72%	-
Recreation & Parks	-	-	-	-	-	-	0.00%	-
Planning	3,046	14,167	2,320	5,012	4,345	(667)	-13.31%	51,000
Purchasing	-	966	-	-	665	665	100.00%	2,000
Real Estate	1,912	6,233	-	5,376	2,862	(2,514)	-46.76%	8,000
Records Management	-	-	-	-	-	-	0.00%	-
Public Works	58,552	1,923,227	62,397	1,277,015	893,466	(383,549)	-30.03%	1,262,000
CASA	-	-	-	-	-	-	0.00%	-
Senior Citizens	-	1,745	75	-	75	75	100.00%	-
Social Services	127,270	1,446,098	131,299	487,973	601,352	113,379	23.23%	1,257,421
Treasurer	2,212	79,094	-	32,144	2,783	(29,361)	-91.34%	210,000
Traffic Safety	-	-	-	-	-	-	0.00%	-
TPVA	17,939	414,663	38,033	91,891	118,091	26,200	28.51%	325,000
Veterans Services	-	-	-	-	-	-	0.00%	-
Youth Board	-	-	-	-	-	-	0.00%	-
Total General Fund	2,366,850	27,795,187	2,992,293	10,691,676	10,418,798	(272,878)	-2.62%	25,578,904
Parks Recreation	110,675	988,500	47,235	233,180	108,026	(125,154)	-53.67%	355,000
Police District	1,888,959	28,180,151	1,996,108	6,961,982	5,384,694	(1,577,288)	-22.66%	27,000,000
Police HQ	1,856,051	23,802,731	1,937,879	6,831,137	6,662,721	(168,416)	-2.47%	20,350,000
Fire Commission	105,801	958,967	106,560	383,667	356,533	(27,134)	-7.07%	810,000
Subtotal - 5 Major Funds	6,328,336	81,725,536	7,080,075	25,101,642	22,930,772	(2,170,870)	-9.47%	74,093,904
Sewer Districts	78,316	1,354,474	132,761	381,776	557,912	176,136	46.14%	1,375,000
Grant Total	6,406,652	83,080,010	7,212,836	25,483,418	23,488,684	(1,994,734)	-7.83%	75,468,904

FISCAL 2006 MONTHLY FINANCIAL REPORT



KPI REPORT 5: Overtime Hours

		2005 Overtime		2006 Overtime		YTD	
		April	YTD	April	YTD	# Change	% Change
Elected Officials							
Assessment	AS	424	2,401	103	2,408	7	0%
County Executive	CE	0	0	0	0	0	0%
County Clerk	CL	0	0	760	3,161	3,161	0%
County Comptroller	CO	6	48	0	0	(48)	(100%)
District Attorney	DA	214	701	127	703	2	0%
Legislature	LE	0	0	0	0	0	0%
		644	3,150	990	6,272	3,121	99%
Economic Development							
Housing & Intergovt	HI	0	0	0	0	0	0%
Planning	PL	44		23	55	55	0%
		44	0	23	55	55	0%
Budget & Finance							
Assessment Review	AR	275	1,130	281	1,898	769	68%
OMB	BU	0	0	0	0	0	0%
Purchasing	PR	7	7	2	15	8	110%
Treasurer	TR	61	794	0	61	(734)	(92%)
		343	1,931	283	1,974	43	2%
Shared Services							
County Attorney	AT	0	15	0	0	(15)	-100%
Constituent Affaris	CF	15	116	16	174	58	50%
Civil Service	CS	63	406	56	365	(41)	(10%)
Information Tech	IT	3	193	0	115	(78)	(40%)
Labor Relations	LR	0	0	0	0	0	0%
Human Resources	PE	0	4	0	0	(4)	-100%
Real Estate	RE	74	262	0	91	(171)	(65%)
Records Management	RM	0	0	0	0	0	0%
Traffic Safety	TS	0	0	0	0	0	0%
		155	996	72	746	(250)	(25%)
General Services							
Sewer & Water Supply	*SSW	1,880	10,049	3,216	10,960	911	9%
Board of Elections	EL	0	1	0	51	50	6,633%
Public Works	PW	1,417	22,176	1,185	10,559	(11,617)	-52%
Human Rights	HR	0	0	0	0	0	0%
Minority Affairs	MA	0	0	0	0	0	0%
Recreation & Parks	PK	0	0	0	0	0	0%
Parks	CPF	3,744	6,937	1,500	3,144	(3,793)	-55%
CASA	SA	0	0	0	0	0	0%
		7,041	39,163	5,901	24,714	(14,448)	(37%)
Health & Human Services							
Drug & Alcohol	DR	19	19	0	0	(19)	-100%
Health	HE	96	310	19	248	(62)	(20%)
Mental Health	MH	37	94	0	0	(94)	(100%)
Physically Challenged	HP	0	0	0	0	0	0%
Senior Citizens	SC	2	4	2	2	(2)	-44%
Social Services	SS	2,940	10,796	2,355	12,107	1,311	12%
Veterans Services	VS	0	57	0	0	(57)	(100%)
Youth Board	YB	0	0	0	0	0	0%
		3,094	11,279	2,375	12,358	1,079	10%
Public Safety							
Consumer Affairs	CA	153	246	84	424	178	72%
Correctional Ctr	CC	36,807	127,593	32,892	120,460	(7,133)	(6%)
Emergency Management	EM	0	0	0	0	0	0%
Medical Examiner	ME	68	360	72	227	(133)	(37%)
Public Administrator	PA	7	142	23	68	(74)	(52%)
Probation	PB	1,218	3,536	714	3,016	(520)	-15%
Sheriff	SH	1,400	4,641	847	3,086	(1,556)	(34%)
TPVA	TV	555	2,130	682	2,813	683	32%
Police District	PDD	16,881	80,349	17,086	66,763	(13,586)	(17%)
Police HQ	PDH	21,173	94,485	19,968	88,920	(5,565)	-6%
Fire Commission	FC	2,117	7,379	1,889	6,944	(435)	(6%)
		80,379	320,861	74,256	292,720	(28,141)	(9%)
TOTAL COUNTY		91,699	377,380	83,898	338,838	(38,542)	(10%)

FISCAL 2006 MONTHLY FINANCIAL REPORT



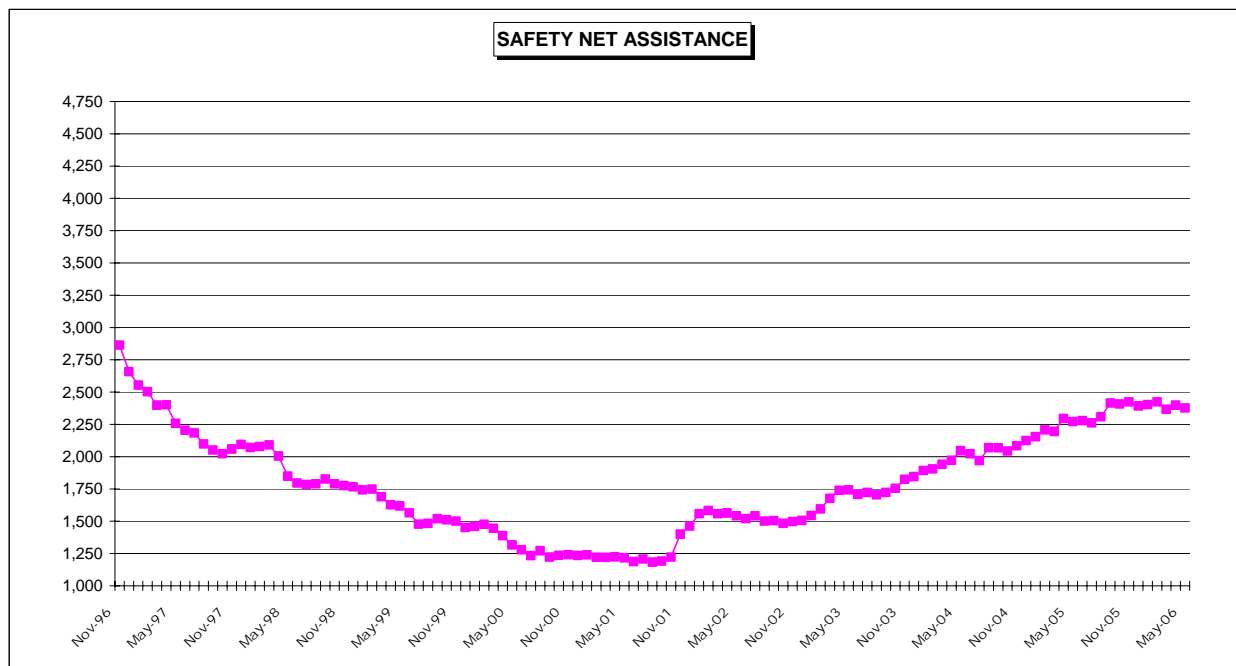
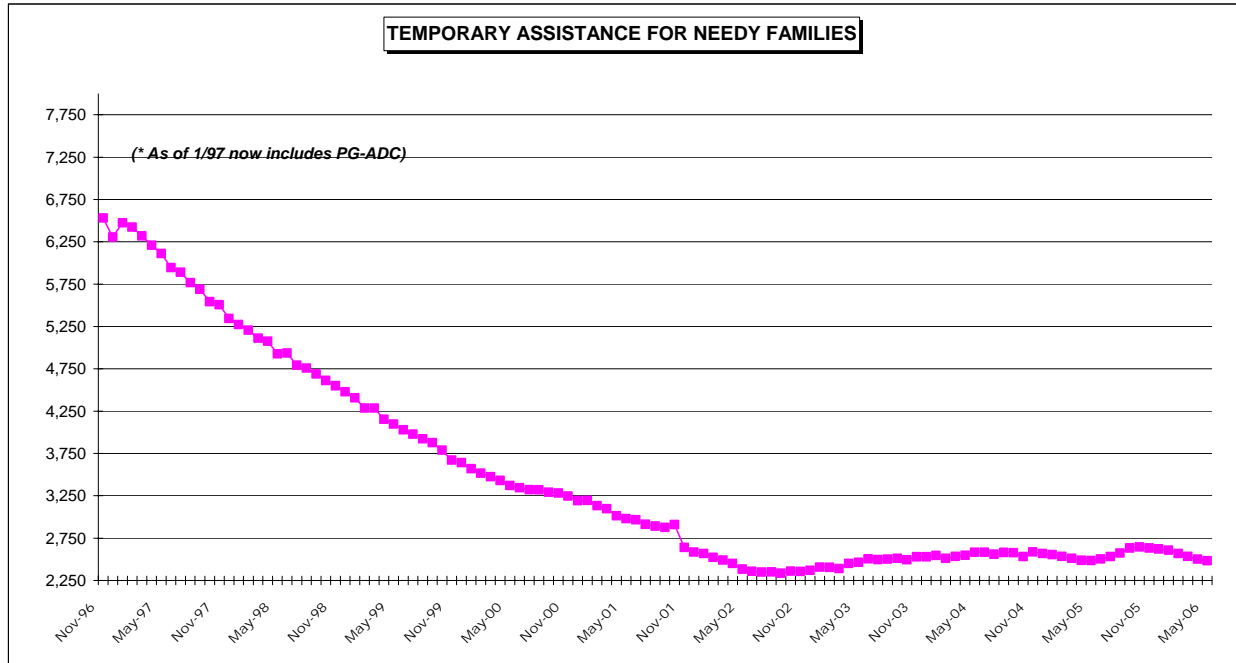
KPI REPORT 6: Utilities

UTILITIES REPORT - May 2006

Department	Description	1/1/2006 Budget	MAY 2005 YTD	May 2006 YTD	Variance to Budget 06	2006 YTD % Obligated	2005 YTD % Obligated	Obligated Variance '06-'05
Public Works (Gen Fund)	Water	644,600	138,909	223,667	420,933	34.70	21.36	13.34
	Fuel	1,273,000	1,071,211	1,025,997	247,003	80.60	36.59	44.01
	Light, Power	16,224,834	12,145,912	9,510,034	6,714,800	58.61	65.67	-7.06
	Telephone	2,300	65	36	2,264	0.00	2.22	-2.22
	Natural Gas	1,777,255	0	1,890,496	(113,241)	106.37	0.00	106.37
	Green Choice Energy	100,000	0	0	100,000	0.00	0.00	0.00
	Thermal Energy -TRI-GEN	5,277,250	6,744,944	3,464,254	1,812,996	65.65	133.56	-67.91
	TOTAL	25,299,239	20,101,041	16,114,484	9,184,755	63.70	77.88	-14.18
Corrections Center	Water	372,681	115,238	53,273	319,408	14.29	32.88	-18.59
	Fuel	40,000	22,567	22,960	17,040	57.40	45.17	12.23
	Light, Power	220,000	141,800	142,342	77,658	64.70	52.74	11.96
	TOTAL	632,681	279,605	218,575	414,106	34.55	41.10	-6.55
Police Department(PDD)	Water	50,000	18,135	16,256	33,744	32.51	193.11	-160.60
	Fuel	290,000	141,312	144,125	145,875	49.70	68.99	-19.29
	Light, Power	690,000	417,071	195,964	494,036	28.40	69.33	-40.93
	Telephone	575,845	140,304	117,625	458,220	20.43	29.14	-8.71
	TOTAL	1,605,845	716,822	473,970	1,131,875	29.52	57.40	-27.88
Police Department (PDH)	Light, Power	0	0	0	0	0.00	0.00	0.00
	Telephone	2,100,000	0	670,897	1,429,103	31.95	0.00	-5.26
	TOTAL	2,100,000	0	670,897	1,429,103	31.95	0.00	31.95
Information Technology	Cellular Phone	0	300,000	(942)	942	0.00	100.00	-100.00
	Telephone	3,609,433	2,214,706	2,024,813	1,584,620	56.10	36.26	19.84
	Natural Gas	3,062	3,062	0	0	100.00	100.00	-100.00
	TOTAL	3,609,433	2,517,768	2,023,871	1,585,562	56.07	99.99	-43.92
Social Services	Fuel	0	131	0	0	0.00	0.00	0.00
	Light, Power	400	0	0	400	0.00	0.00	0.00
	TOTAL	400	131	0	400	0.00	0.00	0.00
Major Operating Funds Departments Totals	Water	1,067,281	272,282	293,196	774,085	27.47	27.69	-0.22
	Cellular Phone	0	300,000	(942)	942	0.00	100.00	-100.00
	Fuel	1,603,000	1,235,221	1,193,082	409,918	74.43	42.62	31.81
	Light, Power	17,135,234	12,704,783	9,848,340	7,286,894	57.47	77.90	-20.43
	Telephone	6,287,578	2,355,075	2,813,371	3,474,207	44.74	40.52	4.22
	Natural Gas	1,777,255	3,062	1,890,496	(113,241)	106.37	100.00	6.37
	Green Choice Energy	100,000	0	0	100,000	0.00	0.00	0.00
	Thermal Energy -TRI-GEN	5,277,250	6,744,944	3,464,254	1,812,996	65.65	133.56	-67.92
	TOTAL	33,247,598	23,615,367	19,501,797	13,745,801	58.66	75.31	-16.65
Public Works (SSWRD)	Water	836,412	297,339	801,500	34,912	95.83	35.89	59.94
	Fuel	8,964,577	4,902,186	100,000	8,864,577	1.12	55.17	-54.05
	Light, Power	772,500	1,316,285	2,694,769	(1,922,269)	348.84	47.87	300.97
	Telephone	200,850	21	53	200,797	0.03	0.00	0.03
	Natural Gas	0	0	4,354,631	(4,354,631)	100.00	0.00	100.00
	TOTAL	10,774,339	6,515,831	7,950,953	2,823,386	73.80	51.63	22.17
County Total (Including SSWRD)	Water	1,903,693	569,621	1,094,696	808,997	57.50	31.43	26.07
	Cellular Phone	0	300,000	(942)	942	0.00	0.00	0.00
	Fuel	10,567,577	6,137,407	1,293,082	9,274,495	12.24	55.13	-42.89
	Light, Power	17,907,734	14,021,068	12,543,109	5,364,625	70.04	82.73	-12.69
	Telephone	6,488,428	2,355,096	2,813,424	3,675,004	43.36	39.21	4.15
	Natural Gas	1,777,255	3,062	6,245,127	(4,467,872)	351.39	100.00	251.39
	Green Choice Energy	100,000	0	0	100,000	0.00	0.00	0.00
	Thermal Energy -TRI-GEN	5,277,250	6,744,944	3,464,254	1,812,996	65.65	133.56	-67.92
	TOTAL	44,021,937	30,131,198	27,452,750	16,569,187	62.36	71.89	-9.53

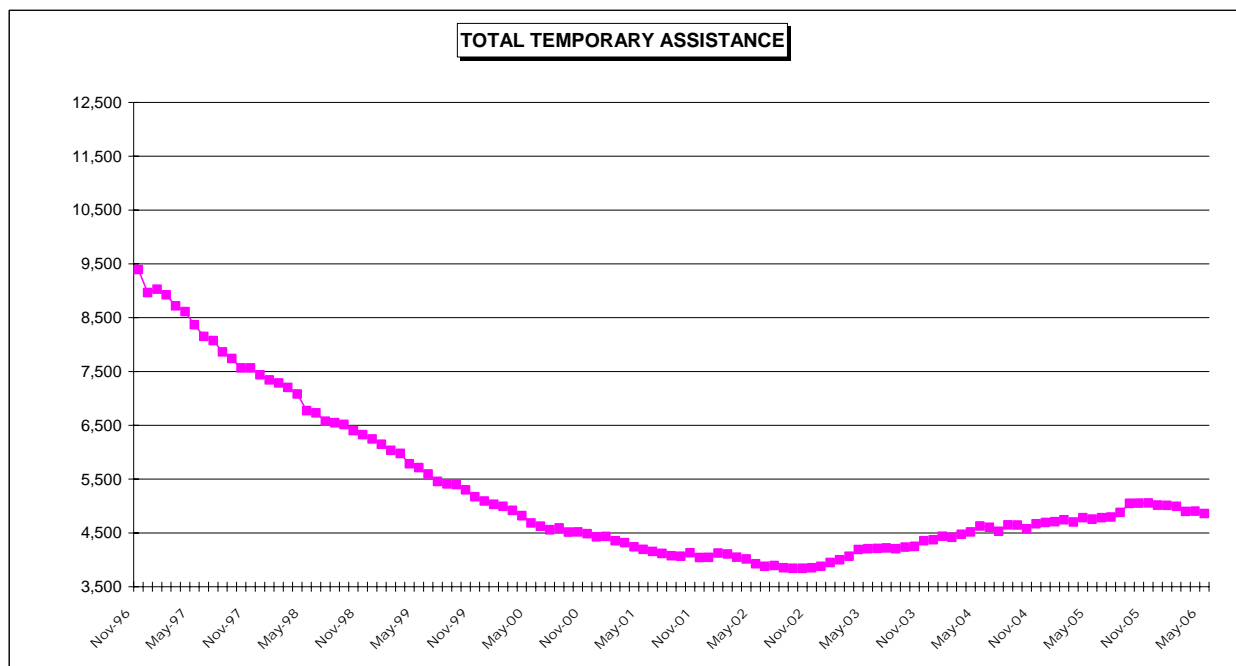
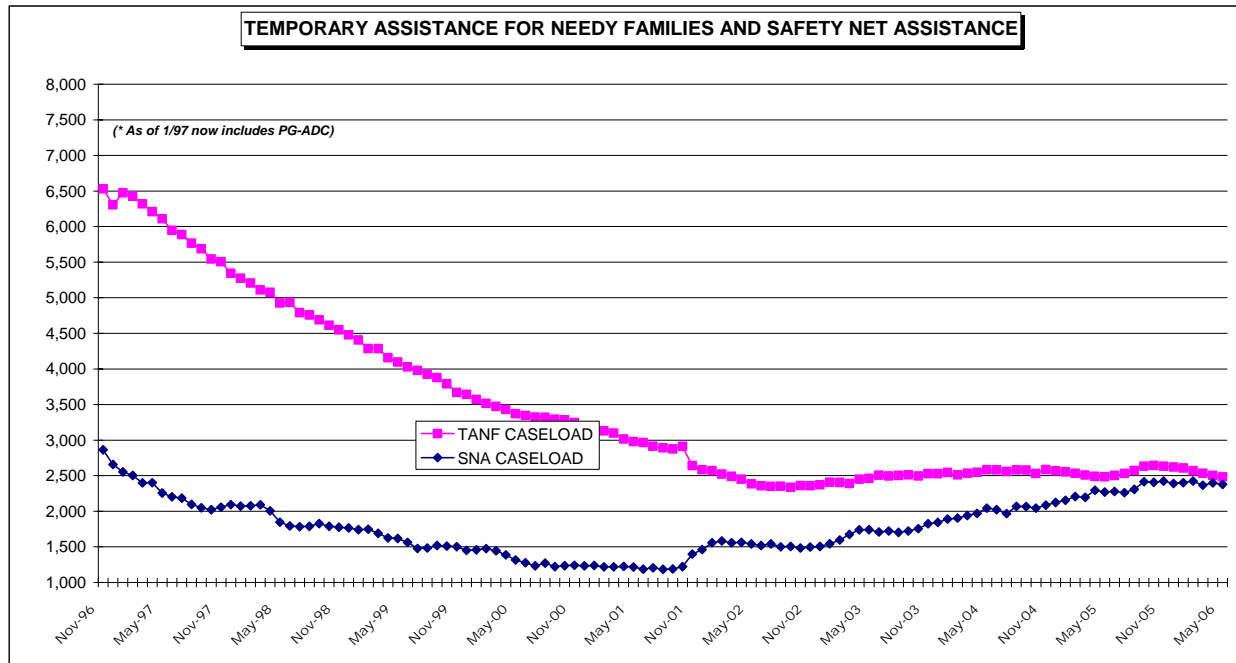


KPI REPORT 7: DSS Caseloads



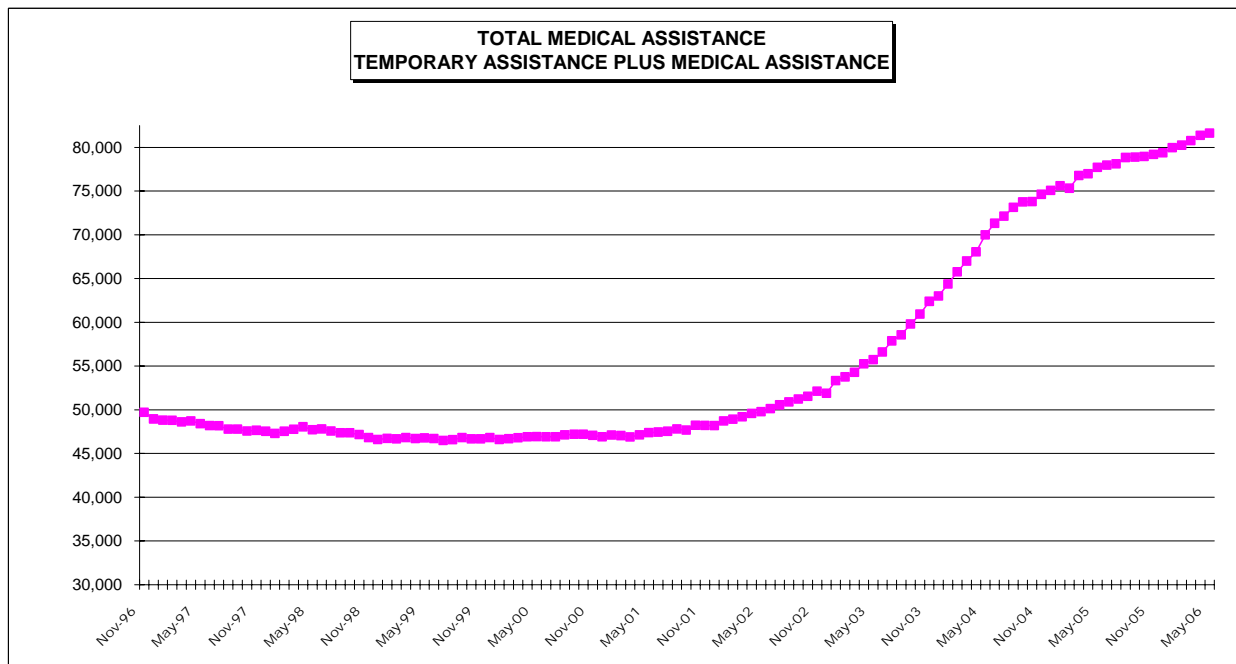
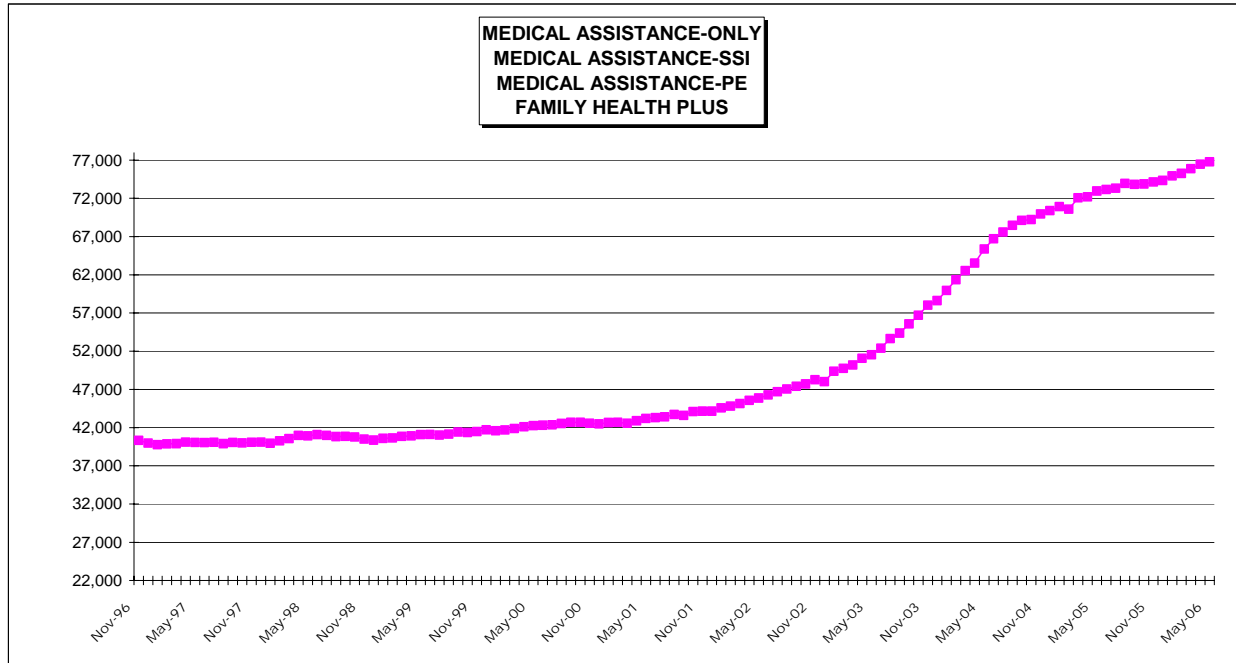


KPI REPORT 7: DSS Caseloads



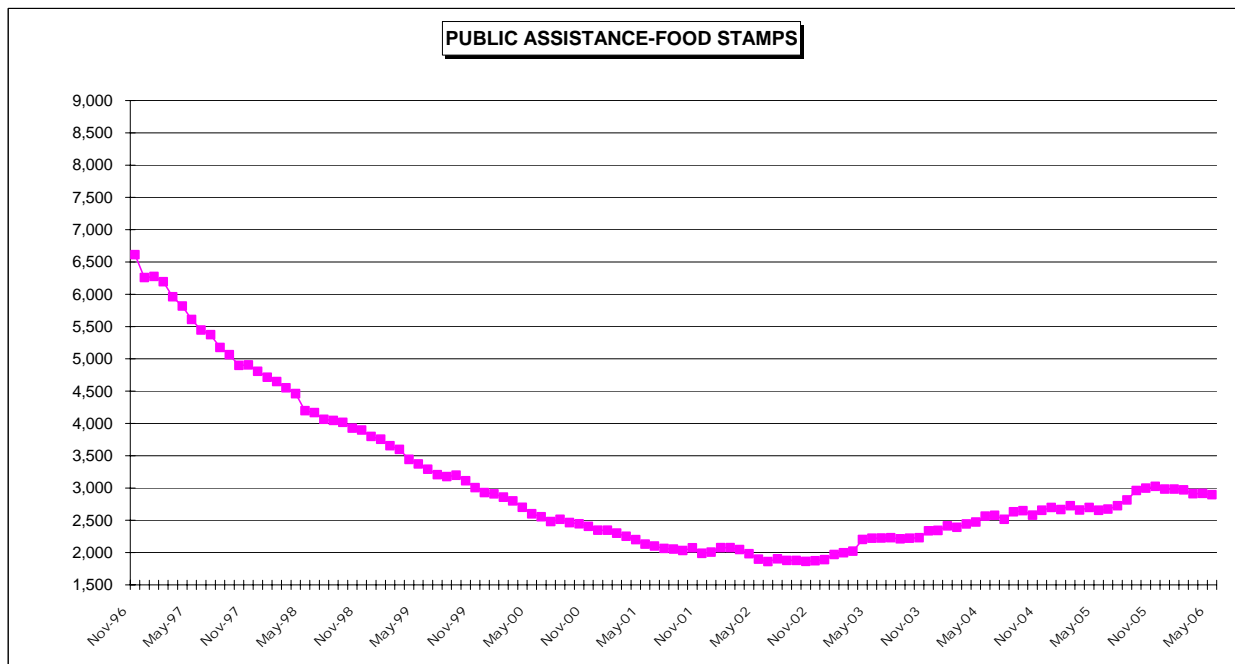
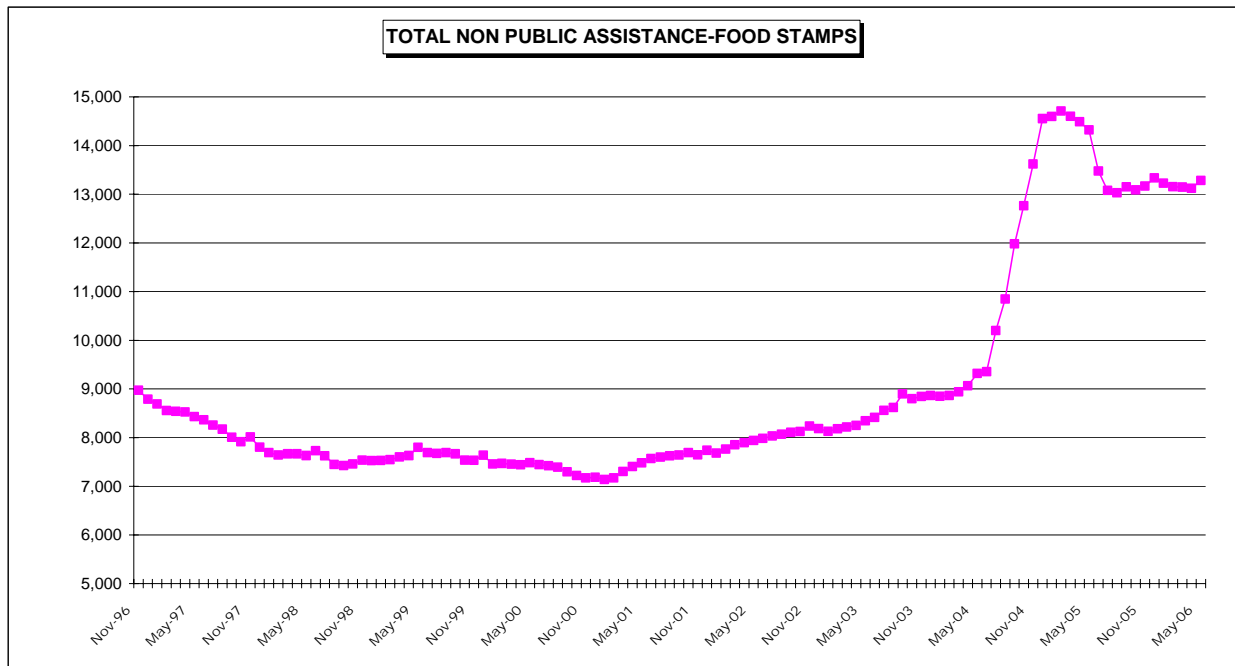


KPI REPORT 7: DSS Caseloads



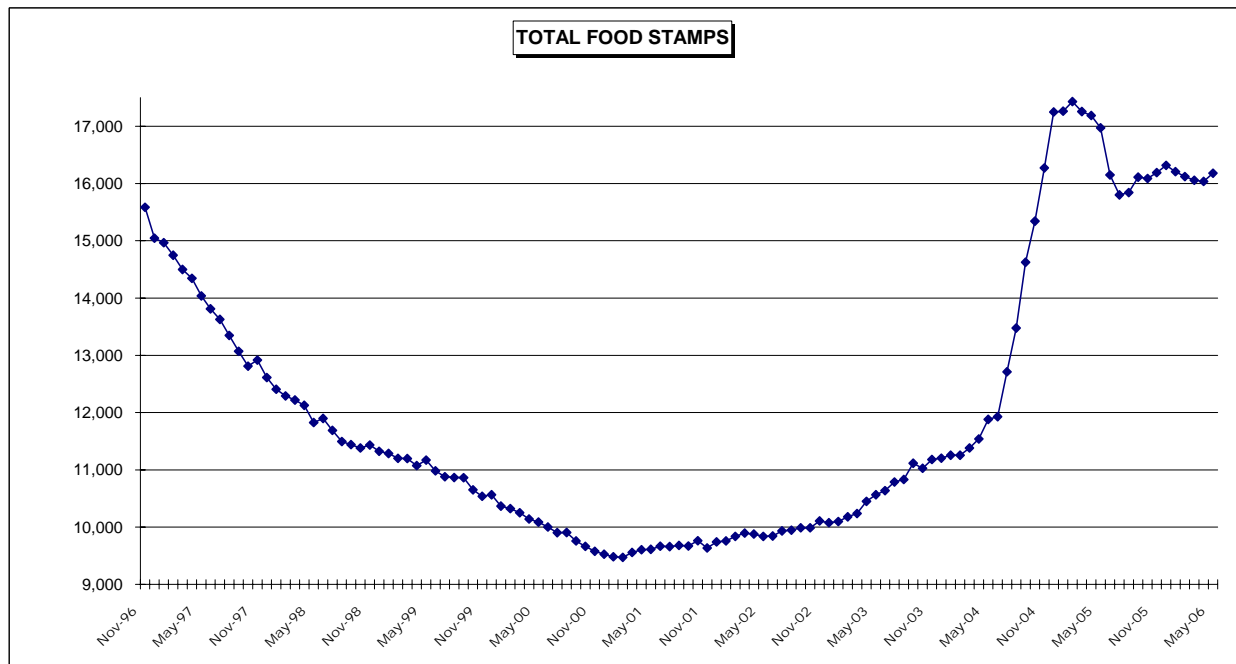
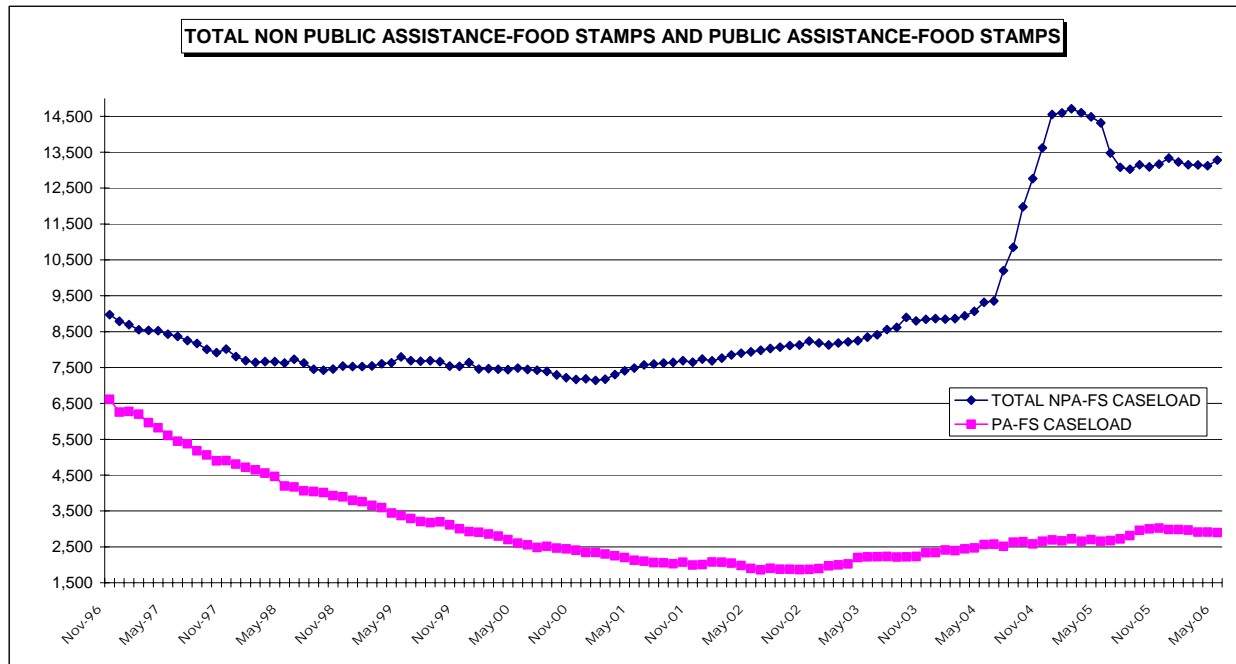


KPI REPORT 7: DSS Caseloads



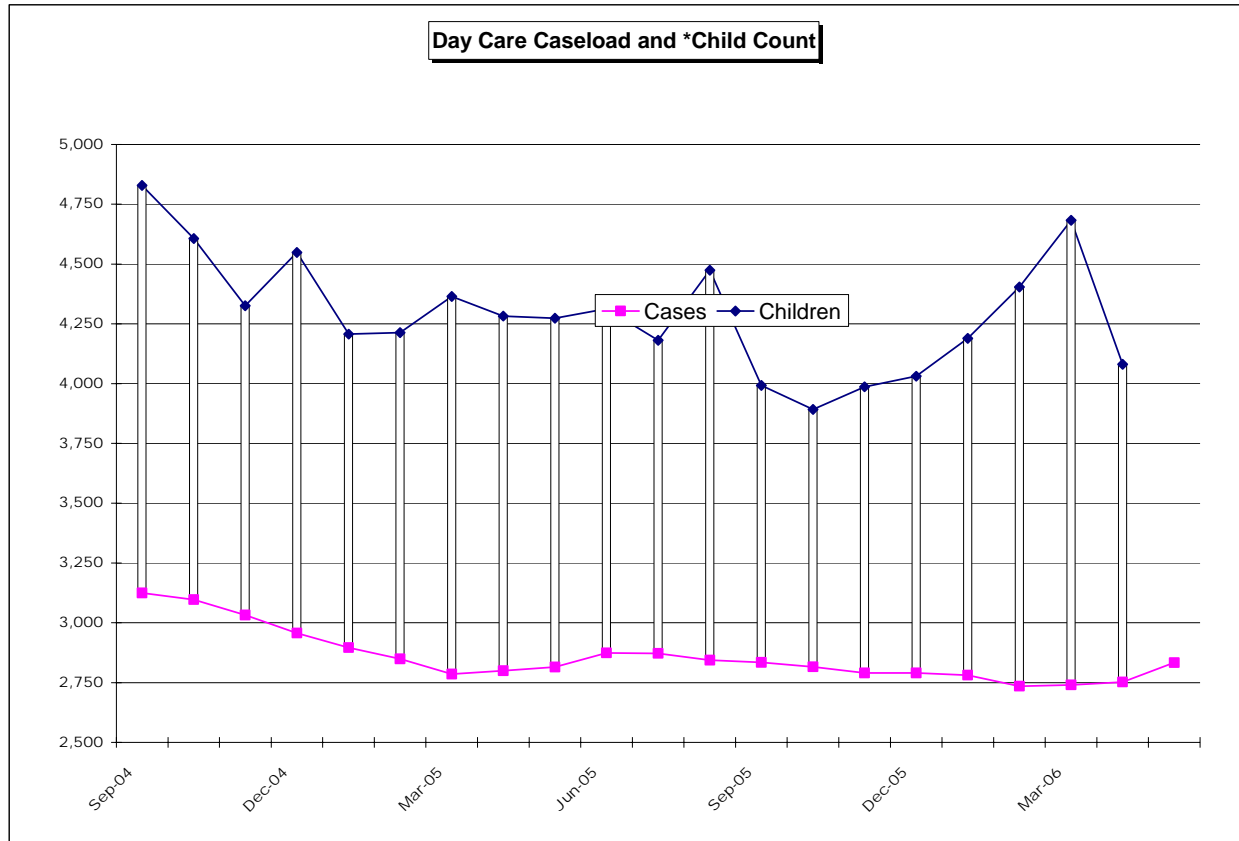


KPI REPORT 7: DSS Caseloads





KPI REPORT 7: DSS Caseloads



**KPI REPORT 8: Sworn Officer Strength By Division**

Date	Patrol	Support	Detectives	Recruits In Academy	TOTAL
1/2/2006	1,720	370	462	133	2,685
2/2/2006	1,727	343	482	131	2,683
3/1/2006	1,726	344	482	131	2,683
4/2/2006	1,719	347	483	130	2,679
5/3/2006	1,712	346	485	130	2,673
6/1/2006	1,703	351	487	130	2,671

- Note:**
- 1. Patrol Division includes the Emergency Ambulance Bureau, Marine/Aviation Bureau, Highway Patrol Bureau, Bureau of Special Operations and the Mounted Unit.**
 - 2. Support Division includes the Police Academy, Communications Bureau, Fleet Service Bureau, Property Bureau, Information Technology Unit and Records Bureau.**
 - 3. Detective Division includes both the investigatory and forensic technical support facilities. It consists of 8 precinct squads, along with the Investigative Services Squads, Special Squads and Major Offense Squad.**

**KPI REPORT 9: Police Retirements Status Report****As of May 2006**

Bargaining Unit		Sworn	Civilian
Police District Fund	PBA	5	
	DAI	0	
	SOA	0	
	CSEA		10
Police Headquarters F	PBA	7	
	DAI	0	
	SOA	2	
	CSEA		13
Total Separated		14	23

**2006 Police Department Separations Filed Not Separated
by Collective Bargaining Unit and Fund
As of May 2006**

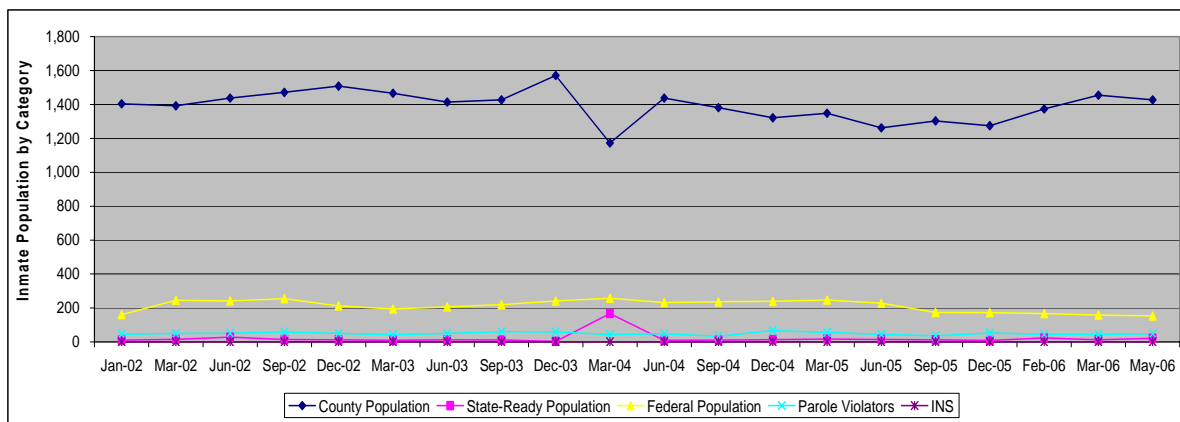
Bargaining Unit		Sworn	Civilian
Police District Fund	PBA	1	
	DAI	0	
	SOA	3	
	CSEA		2
Police Headquarters F	PBA	6	
	DAI	2	
	SOA	5	
	CSEA		1
Total Separated		17	3

FISCAL 2006 MONTHLY FINANCIAL REPORT



KPI REPORT 10: Correction Center Inmate Population

	Mar-03	Jun-03	Sep-03	Dec-03	Mar-04	Jun-04	Sep-04	Dec-04	Mar-05	Jun-05	Sep-05	Dec-05	Mar-06	May-06
County Population	1,466	1,414	1,427	1,571	1,172	1,438	1,381	1,321	1,348	1,262	1,303	1,275	1,455	1,427
State-Ready Population	9	12	11	3	167	9	10	13	17	14	12	8	12	21
Federal Population	194	206	219	241	257	232	236	239	247	228	173	172	158	152
Parole Violators	42	50	60	58	43	48	33	66	55	44	35	52	44	48
INS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,711	1,682	1,717	1,873	1,639	1,727	1,660	1,639	1,667	1,548	1,523	1,507	1,669	1,648



FISCAL 2006 MONTHLY FINANCIAL REPORT



KPI REPORT 11: Economic Development Grant Fund Budget Office of Housing & Intergovernmental Affairs

NASSAU COUNTY HOUSING & INTERGOVERNMENTAL AFFAIRS BUDGETS

Expense

Grant	SALARIES, WAGES & FEES	FRINGE BENEFITS	EQUIPMENT	GENERAL	CONTRACTUAL SERVICES	INTERFUND CHARGES	INTERDEPT'L SVCE AGREEMENTS	TOTAL
HI - 80 Sect 8 - Moderate Rehabilitation	233,205	63,970	13,500	25,653	-	30,738		367,066
HI - 83 Sect 8 - Housing Assistance Program	1,655,000	300,000	100,000	75,000	67,757	-	-	2,197,757
HI - 85 Community Development Block Grant	1,153,121	507,985	29,050	77,512	15,738,089	185,773	153,614	17,845,144
HI - 88 Sect 8 - Village of Farmingdale	-	-	-	18,446	-	-		18,446
HI - 92 Home	158,704	70,744	2,950	23,689	3,711,362	25,826	38,141	4,031,416
HI - 95 Emergency Shelter	19,163	8,623	-	1,654	642,018	3,148	1,203	675,809
HI - 96 Homelessness Intervention Program	175,115	43,812	-	-	-	-	-	218,927
Total Grant Expenses	3,394,308	995,134	145,500	221,954	20,159,226	245,485	192,958	25,354,565

Revenue

Grant	FEDERAL AID	TOTAL
HI - 80 Sect 8 - Moderate Rehabilitation	367,066	367,066
HI - 83 Sect 8 - Housing Assistance Program	2,197,757	2,197,757
HI - 85 Community Development Block Grant	17,845,144	17,845,144
HI - 88 Sect 8 - Village of Farmingdale	18,446	18,446
HI - 92 Home	4,031,416	4,031,416
HI - 95 Emergency Shelter	675,809	675,809
HI - 96 Homelessness Intervention Program	218,927	218,927
Total Grant Revenues	25,354,565	25,354,565

FISCAL 2006 MONTHLY FINANCIAL REPORT

**KPI REPORT 12: Nassau Regional Off-Track Betting Corporation****Financial Activity for the period January 1st to May 31, 2006**

Expense	YTD Actuals	
	May-06	May-05
Salary	5,490,806	5,407,640
Fringe Benefits	2,485,053	2,323,057
General and Administrative Expenses	5,259,319	4,743,833
Bond Principal	606,250	-
Expense Total	13,841,428	12,474,530
Revenue		
Net Retained Commission	14,804,048	14,678,810
Other income	1,087,143	1,496,159
Revenue Total	15,891,191	16,174,970
Net Profit	2,049,763	3,700,439

The Nassau Regional Off-Track Betting Corporation (OTB) is a component unit of Nassau County. It was created by the New York State Legislature as a public benefit corporation. Nassau County receives net operating profits from OTB and these revenues are recorded in the County's General Fund.